

EXHIBIT G

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Period Covered	Requested Fees	Requested Expenses
8/22/2019	6/01/2019 - 6/30/2019	\$184,904.50	\$4,880.90
9/27/2019	7/01/2019 - 7/31/2019	\$174,819.50	\$4,727.49
11/5/2019	8/01/2019 - 8/31/2019	\$142,114.00	\$892.94
11/14/2019	9/01/2019 - 9/30/2019	\$168,111.50	\$2,428.26
Total		\$669,949.50	\$12,929.59

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00002


Inv #: 14204

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-19	B113	JJC	Analyzed Assured's Motion to Compel UCC with FRBC 2019 and to amend the 8th amended case management procedures.	0.80	\$270.00	216.00
	B113	JJC	Analyzed Aurelius Petition of Certiorari filed at US Sct. Re: appointment clause challenge.	2.80	\$270.00	756.00
	B113	JJC	Reviewed Assured and Aurelius Response to FOMB's Certiorari Petition.	1.80	\$270.00	486.00
	B191	JJC	Revised draft of UCC's Certiorari petition to be filed at US Supreme Court pertaining to Aurelius constitutionality issues.	0.80	\$270.00	216.00
Jun-02-19	B113	JJC	Reviewed UTIER Response to FOMB's Certiorari Petition.	1.60	\$270.00	432.00

Jun-03-19	B113	JJC	Reviewed FOMB's response to urgent motion to set briefing schedule related to Ambac's motion pertaining to PRIFA Rum Tax Bond.	0.60	\$270.00	162.00
	B190	JJC	Revised draft of translation of email from Doug Barron, Esq. prepared by C. Fernandez, Esq.	0.30	\$270.00	81.00
	B190	JJC	Revised latest draft of Committee's [REDACTED]	1.20	\$270.00	324.00
	B190	JJC	Revised translation of [REDACTED]	0.80	\$270.00	216.00
	B190	LB	Reviewed Finance Association's Amicus Curia Brief in support of Petitioner.	1.10	\$200.00	220.00
	B140	CF	Reviewed Motion for relief of stay filed by Centro de Orientacion y Ayuda Psiquiatrica, Inc..	0.70	\$170.00	119.00
	B190	CF	Translate several documents and exhibits in connection with [REDACTED]	2.20	\$170.00	374.00
	B190	CF	Reviewed AAFAF's Motion Submitting Amended Proposed Motion with Regards to their urgent motion to intervene.	0.30	\$170.00	51.00
Jun-04-19	B113	LRC	Reviewed Order granting Motion for Order related to Removal of State Court Actions.	0.20	\$240.00	48.00

B113	JJC	Analyzed AAFAF & Rosello's Reply Brief filed in the First Circuit.	2.40	\$270.00	648.00
B190	JJC	Analyzed presentation of [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B190	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	JJC	Reviewed Zolfo Cooper presentation regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	JJC	Analyzed Complaint for Declaratory Judgment in Adv. Pro. 19-00369.	1.40	\$270.00	378.00
B191	JJC	Reviewed FOMB's urgent motion for leave to file Sur-Reply related to PRIFA Rum Tax dispute.	0.20	\$270.00	54.00
B310	LLL	Review correspondence with A. Bongartz, Esq (Paul Hastings) re: [REDACTED].	0.20	\$270.00	54.00
B190	JGM	Analyzed P. Hein's Further Response to Debtor's Objection to Claims.	2.20	\$260.00	572.00
B190	LB	Analyze Aurelius petition filed at the US Supreme Court.	2.40	\$200.00	480.00
B113	CF	Reviewed Order terminating Motion for Relief from Stay at Dk. 7190.	0.10	\$170.00	17.00

	B113	CF	Reviewed Order as to the translation of D. Monserrate-Diaz' Response to the Twenty-First Omnibus Objection to Deficient Claims.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order for procedures and attendance to the 06/12-13/19 Omnibus Hearing.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order approving stipulation pertaining to national.	0.30	\$170.00	51.00
	B113	CF	Reviewed Pro Se Notices of Participation from: TRUST LALMFC (Migdalia Fuentes Caban and Lutgardo Acevedo Lopez), Matthew C. Bakale Jr. Trust, Steven M. Cohen, and Charles Casquarelli.	0.20	\$170.00	34.00
	B113	CF	Reviewed Order granting motion for leave at Dk. 7212.	0.10	\$170.00	17.00
Jun-05-19	B113	JJC	Analyzed Reply Brief submitted by Appellants AAFAF & Governor Rossello.	1.80	\$270.00	486.00
	B113	JJC	Revised 	0.80	\$270.00	216.00
	B113	JJC	Reviewed Ambac Assurance Corp.'s Reply in Support of their Urgent Motion to Set Briefing Schedule with respect to the	0.40	\$270.00	108.00

motion concerning application of the
automatic stay to the revenues securing
PRIFA rum tax bonds at Dk. 7176.

B113	JJC	Reviewed Fee Examiner's Informative Motion Submitting Uncontested Revised Proposed Order Imposing Additional Presumptive Standards.	0.40	\$270.00	108.00
B150	JJC	Participated in UCC conference call.	0.30	\$270.00	81.00
B180	JJC	Reviewed email from T. Donahoe (DGC, LLP) regarding [REDACTED].	0.80	\$270.00	216.00
B320	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) and [REDACTED].	1.20	\$270.00	324.00
B191	JGM	Reviewed COFINA's Reply to Coop. de Ahorro y Credito de Barranquitas' Response at Dk. 7037 to its Thirty-Fourth Omnibus Non-Substantive Objection.	0.20	\$260.00	52.00
B113	EM	Analyzed Debtors' Notice of Hearing for Motion for Order as to (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief.	0.80	\$200.00	160.00
B190	LB	Analyze Aurelius response to Oversight Board petition (Aurelius) at the Supreme Court.	1.70	\$200.00	340.00

	B113	CF	Reviewed Order allowing motion to seal at Dk. 7207.	0.10	\$170.00	17.00
	B113	CF	Reviewed Debtors' Reply in Support of Motion for Order (A) Approving Amended Omnibus Objection Procedures, (B) Waiving the Requirement of Bkcy. Rule 3007(e), (C) Approving Additional Forms of Notice, and (D) Granting Related Relief.	0.60	\$170.00	102.00
Jun-06-19	B191	LRC	Reviewed Commonwealth's Reply to UPR Retirement System Trust's Response at Dk. 6980 to the Twenty-Seventh Non-Substantive Objection.	0.20	\$240.00	48.00
	B113	JJC	Reviewed Court order as to Urgent motion Compel Compliance by the UCC with FRBP 2019 and to Amend the Eight Amended Case Management Procedures.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order on procedures for the 06/14/19 motion hearing to be held in Puerto Rico.	0.20	\$270.00	54.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.40	\$270.00	108.00
	B190	JJC	Exchanged emails with Luc Despins, Esq. (Paul Hastings) and held related telephone conference related to [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Analyzed Plaintiffs' Opposition to Rule	2.80	\$270.00	756.00

12(c) motion at Docket 63; 18-ap-149.

B113	JGM	Analyzed Commonwealth's Fiftieth Omnibus Non-Substantive Objection to Deficient Claims.	0.60	\$260.00	156.00
B191	JGM	Reviewed Commonwealth's Reply to Responses to its Twentieth Omnibus Non-Substantive Objection.	0.40	\$260.00	104.00
B191	JGM	Reviewed Commonwealth Reply to M. Barris' Response at Dk. 6980 to its Twenty-Third Omnibus Non-Substantive Objection.	0.30	\$260.00	78.00
B110	CF	Concluded revising and editing [REDACTED] [REDACTED]	1.10	\$170.00	187.00
B113	CF	Reviewed [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B113	CF	Reviewed Pro Se Notices of Participation from: Edward Shelton, Judy G. Silber, Floyd R. Tanzer, Aviel Y. Tanzer, Leora T. Tanzer, Ariella D. Tanzer, and Shoshanah D. Tanzer.	0.30	\$170.00	51.00
B113	CF	Reviewed FOMB's Urgent Motion for Order Setting Briefing Schedule in Connection with its Motion to Dismiss. Re: PRIFA Rum Tax issue.	0.40	\$170.00	68.00

	B191	CF	Reviewed Commonwealth's Reply to A. Flores Flores' Objection at Docket 7155 to the Thirty-First Omnibus Objection.	0.20	\$170.00	34.00
Jun-07-19	B113	JJC	Reviewed Justice Association (APJ)'s Motion Supplementing APJ's Motion to Lift Stay and Submitting White Paper on Judicial Independence.	0.20	\$270.00	54.00
	B113	JJC	Analyzed FOMB's Urgent Motion for Order per FRCP 12(b)(1) and 12(b)(6) Dismissing Ambac Assurance Corp.'s Motion related to the automatic stay and the PRIFA Rum Tax.	2.30	\$270.00	621.00
	B191	JJC	Reviewed FOMB's Reply to AMBAC Assurance Corporation's Opposition to Urgent Motion Setting Briefing Schedule in Connection with Motion to Dismiss.	0.40	\$270.00	108.00
	B113	JGM	Analyzed Commonwealth's 48-49 Omnibus Non-Substantive Objection to Subsequently Amended Claims.	0.80	\$260.00	208.00
	B190	LB	Analyze petition for certiorari by UTIER (Aurelius) at the Supreme Court.	2.10	\$200.00	420.00
	B190	LB	Analyze U.S. Government petition for certiorari (Aurelius) at the Supreme Court.	2.60	\$200.00	520.00
	B113	CF	Analyzed ERS' Thirty-Seventh Omnibus Non-Substantive Objection to Duplicate Bond Claims.	0.80	\$170.00	136.00
	B113	CF	Analyzed Commonwealth, HTA and ERS' 44 - 46th Omnibus Non-Substantive	0.80	\$170.00	136.00

Objection to Claims Asserted Against the
Incorrect Debtor.

	B113	CF	Reviewed Order setting briefing schedule as to FOMB's Urgent Motion at Dk. 7262.	0.10	\$170.00	17.00
	B113	CF	Reviewed AAFAF's Second Urgent Consented Motion for Extension.	0.20	\$170.00	34.00
	B113	CF	Reviewed AAFAF's Joinder to FOMB's Urgent Motion as to standing and Ambac.	0.20	\$170.00	34.00
	B113	CF	Reviewed Cortland Capital Market Services LLC and Solus' Informative Motion on Consensual Extension of Deadlines.	0.30	\$170.00	51.00
	B113	CF	Reviewed AAFAF's Urgent Motion on deadlines and briefing schedule connected to its urgent motions in limine.	0.40	\$170.00	68.00
	B190	CF	Reviewed Urgent Joint Motion for Further Extension of Deadlines; 18-ap-134.	0.40	\$170.00	68.00
Jun-08-19	B113	JJC	Analyzed Ambac's Opposition to Urgent Motion of the FOMB related to Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Ambac's Motion for Entry of Order authorizing Rule 2004 discovery as to PRIFA Rum Taxes and their argument as to special revenues.	1.80	\$270.00	486.00

	B113	JJC	Reviewed AAFAF's Urgent Motion in Limine to exclude testimony proffered by multiple entities.	1.70	\$270.00	459.00
Jun-09-19	B310	JJC	Analyzed Oversight Board's motion to approve alternative dispute resolution ("ADR") procedures for resolution of certain claims against the Title III Debtors submitted in response to our (UCC) objection on Debtor's proposed objection procedures motion [REDACTED] [REDACTED]	3.60	\$270.00	972.00
Jun-10-19	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B155	JJC	Worked [REDACTED] [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B191	JJC	Reviewed email from Irena Goldstein, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED].	0.20	\$270.00	54.00
	B113	CF	Analyzed Joint Status Report per Order at Dk 1276.	1.20	\$170.00	204.00
	B113	CF	Reviewed Order denying FOMB's urgent motion at Dk. 7262.	0.10	\$170.00	17.00
Jun-11-19	B113	JJC	Reviewed Ambac Assurance Corp. and FOMB's Joint Status Report per Order at Dk. 7215.	0.60	\$270.00	162.00

B155	JJC	Continued to overview gathering of [REDACTED] [REDACTED].	0.60	\$270.00	162.00
B155	JJC	Analyzed [REDACTED] [REDACTED]	1.90	\$270.00	513.00
B155	JJC	Exchanged various emails with Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED].	0.40	\$270.00	108.00
B110	PLS	Prepared binder in preparation for tomorrow's Omnibus Hearing in 17-bk-3283.	1.80	\$95.00	171.00
B155	AAN	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B113	CF	Reviewed C. Gomez Biamon's Opposition to Commonwealth's Twenty-Fourth Omnibus Objection at Dk. 6273.	0.40	\$170.00	68.00
B113	CF	Reviewed G.L. Rivera Morales' Opposition to Commonwealth's Twenty-Fourth Omnibus Objection at Dk. 6273.	0.30	\$170.00	51.00
B113	CF	Reviewed J.A. Diaz Marcano's Opposition to Commonwealth's Twenty-Fourth Omnibus Objection at Dk. 6273.	0.40	\$170.00	68.00

	B113	CF	Reviewed J.A. Brana Lizardi's Opposition to Commonwealth's Twenty-Fourth Omnibus Objection at Dk. 6273.	0.30	\$170.00	51.00
	B113	CF	Reviewed FOMB's Urgent Motion for Limited Relief from Supplemental Case Management Order.	0.40	\$170.00	68.00
	B113	CF	Analyzed FOMB's Notice of Agenda of Matters Scheduled for the Hearing on 06/12-13/19.	0.80	\$170.00	136.00
Jun-12-19	B150	JJC	Participated in weekly committee call.	0.40	\$270.00	108.00
	B150	JJC	Reviewed Yesterday's email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B155	JJC	Court appearance at USDC in Puerto Rico for Omnibus hearing.	5.10	\$270.00	1,377.00
	B195	JJC	Traveled to and from Hato Rey in order to appear in Court.	0.70	\$135.00	94.50
	B113	JGM	Analyzed Financial Guaranty Ins. Co.'s Informative Motion Regarding Filing of Answer, Counterclaim, and Third- Party Claim.	0.90	\$260.00	234.00
	B190	LB	Analyzed Certain (Aurelius) Defendants' Motion to Dismiss; 19-ap-291.	1.90	\$200.00	380.00

	B110	PLS	Complete transcript request form for today's Omnibus Hearing, 17-3283.	0.20	\$95.00	19.00
	B113	CF	Reviewed Stipulation and Order regarding the Stipulation at Dk. 1295.	0.60	\$170.00	102.00
	B113	CF	Reviewed Fourth Joint Status Report of UAW, SEIU and AAFAF with Respect to the Processing of Grievances and Arbitration.	0.20	\$170.00	34.00
	B113	CF	Analyzed Commonwealth's Notice of Amended Agenda for the 06/12-13/19 hearing.	0.60	\$170.00	102.00
	B190	CF	Analyzed FPA Crescent Fund's Motion to Dismiss.	2.10	\$170.00	357.00
Jun-13-19	B113	CF	Read Order setting briefing schedule for motion at Dk. 1297.	0.10	\$170.00	17.00
Jun-14-19	B113	IF	Analyzed NextGen Healthcare Inc. and Quality Systems, Inc.' Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments.	0.70	\$240.00	168.00
	B113	JJC	Reviewed Motion of Retiree Committee for Leave to Intervene Under Bankruptcy Rule 7024.	0.60	\$270.00	162.00
	B113	JJC	Reviewed Order on argument and discovery connected to Ambac's motion at Dk. 7176.	0.10	\$270.00	27.00

	B113	JJC	Reviewed Order on UCC's Omnibus Motion as to adversary proceedings related to certain GO Bonds at Dk. 6857.	0.20	\$270.00	54.00
	B190	LLL	Reviewed Order on UCC's Omnibus Motion as to certain adversary proceedings relating to certain challenged GO Bonds; 19-ap-291.	0.20	\$270.00	54.00
	B110	PLS	Exchanged emails with Z. Zwillinger Esq., J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED]	0.10	\$95.00	9.50
Jun-15-19	B113	JJC	Reviewed AAFAF's Informative Motion regarding the Puerto Rico Teachers Association's Rejection of Collective Bargaining Agreement Modifications.	0.30	\$270.00	81.00
Jun-16-19	B320	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) related to [REDACTED]	0.10	\$270.00	27.00
	B320	JJC	Analyzed presentation of [REDACTED]	1.20	\$270.00	324.00
Jun-17-19	B113	JJC	Reviewed Alpha Guards Management, Inc. and Cabrera & Ramos Transporte, Inc.'s Limited Opposition to Omnibus Motion to Establish Procedures at Dk. 7325.	0.40	\$270.00	108.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.30	\$270.00	81.00

	B320	JJC	Continued to analyze [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B190	LB	Reviewed Respondent Andalusian Global Designated Activity Co.'s brief in opposition to Petition for Writ.	1.80	\$200.00	360.00
	B110	PLS	Exchanged emails with Z. Zwillinger Esq., J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Analyzed Order (a) Approving Amended Omnibus Objection Procedures, (b) Waiving Requirements of FRBP 3007(e), (c) Approving Additional Forms of Notice, and (d) Granting Related Relief, as to motion at Dk. 7091.	0.40	\$170.00	68.00
Jun-18-19	B140	JJC	Exchanged emails with Marguerite Kahn and assisted on research pertaining to [REDACTED]	0.60	\$270.00	162.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to Committee members [REDACTED]	0.30	\$270.00	81.00
	B180	JJC	Revised [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Analyzed FOMB's petition at the First Circuit Court of Appeals to stay the mandate pending SCOTUS disposition of case.	1.70	\$270.00	459.00

	B320	JJC	Analyzed Paul Hastings memorandum [REDACTED]	0.70	\$270.00	189.00
	B140	AAN	Electronic communication from M. Kahn, Esq (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B113	CF	Reviewed Lawful Constitutional Debt Coalition's Second Supplemental Verified Statement per FRBP 2019.	0.30	\$170.00	51.00
	B113	CF	Reviewed Reservation of Rights of SOLA LTD, Solus Opportunities Fund 5 LP, Ultra Master LTD, and Ultra NB LLC to Omnibus Motion at Dk. 7325.	0.30	\$170.00	51.00
	B113	CF	Read Order setting briefing schedule for renewed motion to compel.	0.10	\$170.00	17.00
Jun-19-19	B113	JJC	Reviewed Ad Hoc Group of GO Bondholders' Response to amended procedures motion.	0.30	\$270.00	81.00
	B150	JJC	Analyzed email from Alex Bongartz, Esq. including [REDACTED]	0.60	\$270.00	162.00
	B150	JJC	Participated in UCC weekly conference call.	1.00	\$270.00	270.00
	B191	JJC	Reviewed [REDACTED]	0.40	\$270.00	108.00

	B320	JJC	Worked on [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B113	CF	Reviewed Order granting urgent motion for expedited consideration of 926 motion.	0.20	\$170.00	34.00
Jun-20-19	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) in response to [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to Committee members [REDACTED]	0.30	\$270.00	81.00
	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed email from counsel for Committee member regarding [REDACTED]	0.10	\$270.00	27.00
	B113	CF	Read Order denying FOMB and UCC's motion for limited relief at Dk. 7349.	0.10	\$170.00	17.00
Jun-21-19	B113	JJC	Reviewed Ad Hoc Group of GO Bondholders' Joint Status Report in response to Order at Dk. 6935.	0.30	\$270.00	81.00
	B191	JJC	Revised draft Second Supplemental Informative Motion of Official Committee of Unsecured Creditors, Pursuant to Order, Establishing Initial Procedures with Respect to Omnibus Objection to Claims	0.30	\$270.00	81.00

Filed or Asserted by Holders of Certain
Commonwealth General Obligation
Bonds, Regarding Updated List of Parties
Filing Notices of Participation.

	B191	JJC	Revised draft of [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B113	JGM	Analyzed P.C. Hein's Response to Amended Motion at Dk. 7154.	1.40	\$260.00	364.00
	B113	CF	Reviewed revised Order establishing deadlines applicable to PREPA and AAFAF's Joint Motion per Bkey. Code Sections 362, 502, 922, and 928, and FRBP 3012(A)(1) and 9019.	0.30	\$170.00	51.00
	B113	CF	Reviewed Order as to Joint Renewed Motion at Dk. 5562.	0.70	\$170.00	119.00
	B113	CF	Reviewed Order expediting consideration of Urgent Joint Motion for Order at Dk. 7519.	0.20	\$170.00	34.00
	B113	CF	Read Order scheduling briefing on Objection at Dk. 7518.	0.10	\$170.00	17.00
Jun-22-19	B113	JJC	Reviewed National Public Finance Guarantee Corp.'s Joint Stipulation on Deadlines for Motion to Dismiss Receiver Litigation.	0.30	\$270.00	81.00
	B190	JJC	Exchanged emails with Doug	0.20	\$270.00	54.00

Barron, Esq. (Paul Hastings). Re:
[REDACTED]

	B190	JJC	Analyzed Certain PR Funds' Supplemental Brief in Support of Motion for Relief from the Automatic Stay at Dk. 3418.	1.90	\$270.00	513.00
	B191	JJC	Analyzed FOMB's Objection to Renewed Motion to Compel Production of Documents.	1.10	\$270.00	297.00
	B113	CF	Reviewed Financial Guaranty Ins. Co.'s Joinder to Memorandum at Dk. 7176.	0.30	\$170.00	51.00
Jun-24-19	B110	AM	Correspond with D. Barron, Esq (Paul Hastings) regarding [REDACTED].	0.10	\$240.00	24.00
	B113	JJC	Reviewed Order setting objection deadline for the Urgent Motion at Dk. 7528.	0.20	\$270.00	54.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. to the Committee [REDACTED].	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from John Arrastia, Esq. (Genovese) to the Committee [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Revised UCC's Reply [REDACTED] [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Reviewed Committee of Retirees' Exhibit List for the 07/2/19 hearing.	0.30	\$270.00	81.00

	B420	JJC	Exchanged emails with John Arrastia, Esq. (Genovese) regarding [REDACTED]	0.60	\$270.00	162.00
	B113	CF	Reviewed Ad Hoc Group of Constitutional Debt Holders' Joinder to Ambac Assurance Corp.'s Requests for Rule 2004 Discovery at Dk. 7505.	0.20	\$170.00	34.00
	B190	CF	Reviewed Debtors' Supplement to Motion for Order Authorizing Alternative Dispute Resolution Procedures.	0.20	\$170.00	34.00
Jun-25-19	B190	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to the Committee [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed UCC's [REDACTED]	0.30	\$270.00	81.00
	B190	CF	Reviewed Assured Guaranty Corp. and Assured Guaranty Municipal Corp.'s Objection to FOMB's Urgent Motion at Docket 91; 18-ap-149.	0.60	\$170.00	102.00
	B191	CF	Reviewed Assured Guaranty Corp. and Assured Guaranty Municipal Corp.'s Joinder to Ambac Assurance Corp.'s Request for Rule 2004 Discovery at Dk. 7505.	0.20	\$170.00	34.00

Jun-26-19	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED].	0.10	\$270.00	27.00
	B191	JJC	Reviewed Lawful Constitutional Debt Coalition and QTCB Noteholder Group's Joint Response to FOMB and UCC's Urgent Motion at Dk. 7528.	0.30	\$270.00	81.00
	B191	JJC	Reviewed Ad Hoc Group of GO Bondholders' Response to Urgent Joint Motion at Dk. 7528.	0.30	\$270.00	81.00
	B191	JJC	Reviewed Commonwealth's Notice of Hearing on Motion to Stay Pending Confirmation of Commonwealth Plan of Adjustment.	0.40	\$270.00	108.00
	B110	PLS	Exchanged various emails with A. Bongartz Esq. and J. Kuo (from Paul Hastings) re: [REDACTED]	0.20	\$95.00	19.00
	B110	PLS	Conference call with A. Bongartz Esq. (from Paul Hastings) re: [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Reviewed Commonwealth and HTA's Urgent Motion for Order (I) Approving Service of Process at Addresses Listed in Defendants' Proofs of Claims or Rule 2019 Disclosures, and (II) Approving Debtors' Form of Notice to Defendants in Certain Adversary Proceedings.	0.60	\$170.00	102.00
	B190	CF	Reviewed Lawful Constitutional Debt Coalition and QTCB Noteholder Group's	0.30	\$170.00	51.00

Joint Response to FOMB's Urgent Motion
at Docket 91; 18-ap-149.

	B191	CF	Reviewed Objection to Urgent Motion to Continue the 06/28/2019 Hearing by the Ad Hoc Group of Constitutional Debtholders, Assured Guaranty Corp., and Assured Guaranty Municipal Corp.	0.30	\$170.00	51.00
	B191	CF	Analyzed AmeriNational's Memorandum of Law in support of their Motion for Relief from Stay Under 362(e).	2.60	\$170.00	442.00
	B191	CF	Reviewed Commonwealth's Notice of Designation of Witnesses and Topics for Cross-Examination.	0.20	\$170.00	34.00
Jun-27-19	B150	JJC	Reviewed correspondence from M. Comerford, Esq (Paul Hastings) with the Committee re: [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) providing [REDACTED].	0.30	\$270.00	81.00
	B190	JJC	Reviewed Order imposing additional presumptive standards per Fee Examiner's motion at Dk. 4370.	0.30	\$270.00	81.00
	B190	JGM	Revised draft of Committee's [REDACTED].	1.20	\$260.00	312.00
	B113	CF	Reviewed Order allowing urgent joint motion at Dk. 7528.	0.20	\$170.00	34.00

	B190	CF	Reviewed QTCB Noteholder Group's Third Supplemental Verified Statement per FRBP 2019.	0.20	\$170.00	34.00
	B190	CF	Reviewed FOMB's Omnibus Reply in further support of its Urgent Motion; 18-ap-149.	0.60	\$170.00	102.00
Jun-28-19	B113	JJC	Analyzed Commonwealth's Amended Joint Status Report per Order at Dk. 1276.	1.40	\$270.00	378.00
	B113	JJC	Analyzed Order approving stipulation at Dk. 7519.	0.80	\$270.00	216.00
	B155	JJC	Court Appearance at USDC.	2.20	\$270.00	594.00
	B195	JJC	Traveled to and from USDC in order to appear at hearing.	0.70	\$135.00	94.50
	B191	LB	Reviewed AAFAF's Notice of Filing Revised Proposed Stipulation at Dk. 7686.	0.40	\$200.00	80.00
	B110	PLS	Complete transcript request form for today's Motion Hearing, 17-bk-3283.	0.20	\$95.00	19.00
	B113	CF	Reviewed Minute Entry for motion hearing held on 06/28/19 before Judge Laura Taylor Swain and Mag. Judge Judith G. Dein.	0.20	\$170.00	34.00
	B191	CF	Reviewed UCC's Fourth Supplemental Verified Statement per FRBP 2019.	0.30	\$170.00	51.00

	B191	CF	Reviewed UCC's Notice, in Accordance per Order at Dk. 7678.	0.20	\$170.00	34.00
	B191	CF	Reviewed Ad Hoc Group of GO Bondholders' Joinder to Ambac's Motion to Compel.	0.20	\$170.00	34.00
Jun-29-19	B191	JJC	Reviewed AAFAF and Commonwealth's Notice of Presentment of Stipulated Order Extending the Administrative Bar Date for Bonistas Del Patio, Inc.	0.30	\$270.00	81.00
Jun-30-19	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Analyzed Joint Motion of Certain Adversary Defendants Seeking Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds.	0.90	\$270.00	243.00
	B113	CF	Reviewed Stipulation and Proposed Order to further extend deadlines set in Order at Dk. 596.	0.20	\$170.00	34.00
	TASK SUBTOTALS	B110	Case Administration	3.90	\$467.50	
	TASK SUBTOTALS	B113	Pleadings Review	46.80	\$10,946.00	
	TASK SUBTOTALS	B140	Relief from Stay/Adequate Protection Proceedings	1.40	\$298.00	

TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	5.40	\$1,458.00
TASK SUBTOTALS	B155	Court Hearings	11.50	\$3,095.00
TASK SUBTOTALS	B180	Avoidance Action Analysis	1.10	\$297.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	36.60	\$8,206.00
TASK SUBTOTALS	B191	General Litigation	15.80	\$3,803.00
TASK SUBTOTALS	B195	Non-Working Travel	1.40	\$189.00
TASK SUBTOTALS	B310	Claims Administration and Objections	3.80	\$1,026.00
TASK SUBTOTALS	B320	Plan and Disclosure Statement (Including Business	5.30	\$1,431.00
TASK SUBTOTALS	B420	Restructurings	0.60	\$162.00

Totals	133.60	\$31,378.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Amarily Maldonado	AM	Junior Partner	\$240.00	0.10	\$24.00
Israel Fernandez	IF	Junior Partner	\$240.00	0.70	\$168.00
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	0.40	\$96.00

Juan J. Casillas-Ayala	JJC	Partner	\$135.00	1.40	\$189.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	76.30	\$20,601.00
Luis Llach	LLL	Partner	\$270.00	0.40	\$108.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	8.00	\$2,080.00
Ericka Montull	EM	Senior Associate	\$200.00	0.80	\$160.00
Lorimar Barreto-Vincenty	LB	Senior Associate	\$200.00	14.00	\$2,800.00
Paralegal Services	PLS	Paralegal	\$95.00	2.70	\$256.50
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.20	\$34.00
Cristina Fernandez	CF	Associate	\$170.00	28.60	\$4,862.00

DISBURSEMENTS

Jun-04-19	Photocopies	147.80	
	Courier. Fedex Inv. 1-822-40264	35.08	
	Totals	<hr/>	
		\$182.88	
	Total Fee & Disbursements		\$31,561.38

Balance Now Due **\$31,561.38**

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 14205

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-03-19	B150	VC	Drafted [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B150	VC	Drafted [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Jun-13-19	B150	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED].	0.10	\$270.00	27.00
Jun-19-19	B150	PLS	Translate updates to the content of the UCC website.	4.30	\$95.00	408.50
Jun-24-19	B150	JJC	Exchanged emails with Doug Barron, Esq. (Paul Hastings) regarding [REDACTED]. [REDACTED]	0.20	\$270.00	54.00

B150	JJC	Revised and edited translation to be used in webpage.	0.60	\$270.00	162.00
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TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	8.00	\$1,127.50	
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Totals			8.00	\$1,127.50	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.90	\$243.00
Paralegal Services	PLS	Paralegal	\$95.00	4.30	\$408.50
Viviana Currais	VC	Associate	\$170.00	2.80	\$476.00

Total Fee & Disbursements					\$1,127.50
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Balance Now Due					<u>\$1,127.50</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 14206

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-19	B191	JJC	Revised draft of [REDACTED] [REDACTED]	2.90	\$270.00	783.00
Jun-02-19	B180	JJC	Revised latest draft of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Further revision of draft of [REDACTED] [REDACTED]	2.60	\$270.00	702.00
Jun-03-19	B190	LRC	Conducted research related to [REDACTED] [REDACTED]	1.90	\$240.00	456.00
	B113	JJC	Reviewed FOMB's certificate of no objection regarding PREPA's motion for entry of order.	0.30	\$270.00	81.00

	B191	JJC	Reviewed outcome of research related to [REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B320	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B420	JJC	Revised draft of UCC's [REDACTED] [REDACTED]	2.10	\$270.00	567.00
Jun-04-19	B113	JJC	Reviewed Omnibus Motion of Cortland Capital & Solus To Compel Discovery Responses in Connection with PREPA RSA Settlement Motion.	1.40	\$270.00	378.00
	B113	JJC	Reviewed Cortland Capital Market Services LLC and Solus' Notice of Hearing on their Omnibus Motion to Compel Discovery Responses at Dk. 7205.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order setting deadlines in advance of the Pretrial of the PREPA 9019 motion.	0.10	\$270.00	27.00
	B190	JJC	Reviewed email from committee member Alvin Velazquez, Esq. regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B191	JJC	Analyzed responses and objections of [REDACTED] [REDACTED].	1.60	\$270.00	432.00
B191	JJC	Revised Draft of UCC's [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Revised UCC's [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLTM	Review and analysis of second revised draft memo regarding [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B191	JN	Legal Research on [REDACTED] [REDACTED]	0.70	\$200.00	140.00
B191	JN	Further editing memorandum re: [REDACTED]	0.90	\$200.00	180.00

	B113	CF	Reviewed Instituto De Competitividad y Sostenibilidad Economica's Informative Motion as Preliminary List of Potential Witnesses.	0.20	\$170.00	34.00
	B113	CF	Reviewed Windmar Renewable Energy's Informative Motion [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B113	CF	Reviewed Order setting response deadline for motion to seal at Dk. 7207.	0.10	\$170.00	17.00
	B190	CF	Analyzed Complaint for declaratory judgment by Sciemus Limited , Markel Europe , Lloyd's Syndicates MSP 318.	1.60	\$170.00	272.00
Jun-05-19	B113	JJC	Analyzed AAFAF's Motion for Protective Order regarding deposition notices.	0.70	\$270.00	189.00
	B113	JJC	Reviewed motion to inform disclosure of experts (Agustin Irizarry) including its CV.	0.30	\$270.00	81.00
	B113	CF	Reviewed Centro Unido de Detallistas' Informative Motion as to Preliminary List of Potential Witnesses.	0.20	\$170.00	34.00
	B113	CF	Reviewed SOMOS Inc.'s Disclosure of Witness in compliance with Order at Dk. 1253.	0.30	\$170.00	51.00
Jun-06-19	B191	JJC	Engaged in efforts at [REDACTED] [REDACTED].	1.40	\$270.00	378.00

Jun-07-19	B113	CF	Reviewed UTIER's Informative Motion regarding its Response to be Incorporated in the Joint Status Report at Dk. 1294.	0.30	\$170.00	51.00
Jun-08-19	B113	JJC	Reviewed Urgent Motion of Ad Hoc Group of PREPA Bondholders to File Under Seal Unredacted Opposition to UCC's Omnibus Motion to Compel Production of Documents.	0.30	\$270.00	81.00
	B191	JJC	Analyzed Opposition of Assured to the UCC's Omnibus Motion to Compel Production of Documents in Connection with PREPA RSA Rule 9019 Settlement Motion.	1.90	\$270.00	513.00
	B191	JJC	Analyzed Objection of the Ad Hoc Group of PREPA Bondholders to the UCC'S Omnibus Motion to Compel Production of Documents in Connection with PREPA RSA Rule 9019 Settlement Motion and attached exhibits in support thereof.	2.30	\$270.00	621.00
Jun-09-19	B113	JJC	Analyzed FOMB and AAFAF's Joint Opposition to (1) UCC's Omnibus Motion to Compel at Dk. 1269; and (2) Cortland Capital Market Services and Solus' Omnibus Motion to Compel.	3.60	\$270.00	972.00
	B191	JJC	Reviewed Citigroup Global Markets Inc.'s Opposition to UCC's Motion to Compel.	0.70	\$270.00	189.00
Jun-10-19	B113	JJC	Analyzed AAFAF's Urgent Motion In Limine to Exclude various testimonies.	1.30	\$270.00	351.00
	B155	JJC	Exchanged emails with Nick Bassett, Esq.	0.20	\$270.00	54.00

		regarding [REDACTED] [REDACTED].			
B155	JJC	Collaborated in preparation of [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Revised Draft of [REDACTED] [REDACTED]	2.70	\$270.00	729.00
B191	JJC	Revised and edited translation of exhibit related to [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Revised UCC's [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B113	CF	Analyzed FOMB's Stipulation and Proposed Order in Connection with Discovery regarding the Joint Motion per Bkey. Code Sections 362, 502, 922 and 928, and FRBP 3012(A)(I) and 9019 for Order Approving Settlements.	0.80	\$170.00	136.00
B113	CF	Reviewed Order setting briefing schedule for motions at Dk. 7331, 7332 and 7333.	0.20	\$170.00	34.00
B113	CF	Reviewed FOMB's Response to UTIER's Informative Motion at Dk. 1298.	0.20	\$170.00	34.00

Jun-11-19	B113	JJC	Reviewed Urgent Joint Motion in Opposition to Urgent Motion In Limine to exclude testimony offered by UTIER, SREAEE and Windmar	0.60	\$270.00	162.00
	B113	JJC	Reviewed Manufacturers Association's Addition to Joint Status Report at Dk. 1294 filed 06/7/19.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Cortland Capital Market Services LLC and Solus' Reply in Further Support of their Omnibus Motion to Compel at Dk. 7205.	0.60	\$270.00	162.00
	B190	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed Response to Motion in Limine and for Intervention.	0.70	\$270.00	189.00
	B191	JJC	Revised latest draft [REDACTED] [REDACTED]	2.40	\$270.00	648.00
	B191	JJC	Revised Draft of [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B155	PLS	Prepared binder and index of documents in preparation for [REDACTED] [REDACTED]	1.10	\$95.00	104.50

	B191	PLS	Exchanged emails with defendant's counsel re: [REDACTED]	0.10	\$95.00	9.50
	B191	PLS	Exchanged emails with defendant's counsel re: [REDACTED]	0.10	\$95.00	9.50
	B191	PLS	Exchanged emails with defendant's counsel re: [REDACTED]	0.10	\$95.00	9.50
	B191	PLS	Exchanged emails with defendant's representative re: [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Reviewed Motion for Joinder to the Amended Joint Motion per Bkcy. Code Sections 362, 502, 922 and 928, and FRBP 3012(A)(1) and 9019 for Order at Dk. 1235, filed by ACONER de PR, ASORE, MIDA, CUD, ICSE de PR, PRHA, and PRMA.	0.20	\$170.00	34.00
	B190	CF	Perusal of [REDACTED]	3.80	\$170.00	646.00
Jun-12-19	B113	JJC	Reviewed Reply to PREPA, FOMB and AAFAF's Urgent Motion in Limine at Dk. 1300, filed by ICSE, CUD, MIDA, ACONER de PR, ASORE and PRHA.	0.70	\$270.00	189.00
	B113	JJC	Reviewed AAFAF's Reply in further support of Urgent Motion In Limine at Dk. 1301.	0.40	\$270.00	108.00

	B113	JJC	Reviewed Order setting deadlines in connection to the Motion In Limine at Dk. 7332.	0.10	\$270.00	27.00
	B113	JJC	Reviewed PREPA and AAFAF's Reply in Further Support to their Urgent Motion In Limine at Dk. 1300.	0.70	\$270.00	189.00
	B190	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) regarding [REDACTED]	0.10	\$270.00	27.00
	B190	LB	Analyzed First Amended Complaint by Swiss National against FOMB; 19-ap-369.	1.60	\$200.00	320.00
	B155	PLS	Complete [REDACTED]	0.20	\$95.00	19.00
	B113	CF	Reviewed Commonwealth's Urgent Motion to Strike Untimely Oppositions at Dk. 1333 and 1336, and to Deny Untimely Motion for Extension at Dk. 1337.	0.40	\$170.00	68.00
	B113	CF	Reviewed UTIER and SRAEE's Urgent Joint Opposition to Urgent Motion In Limine at Dk. 7332.	0.60	\$170.00	102.00
Jun-13-19	B113	JJC	Reviewed SOMOS Inc.'s Urgent Motion in Opposition to Urgent Motion in Limine at Dk. 1300.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Windmar Renewable's Motion to Join the Joint Status Report at Dk. 1294.	0.30	\$270.00	81.00

B113	JJC	Reviewed Windmar Renewable's Joinder to UCC's Omnibus Motion to Compel at Dk. 7204.	0.20	\$270.00	54.00
B180	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B180	JJC	Revised and analyzed draft of PREPA Vendor Avoidance Action Complaint (Form A & B Master Complaints).	0.90	\$270.00	243.00
B180	JJC	Revised preliminary feedback from Paul Hastings to [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B185	JJC	Reviewed correspondence with the Committee re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Reviewed letter from Assured's counsel pertaining to [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Preliminary review of [REDACTED] [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B191	JJC	Preliminary review of document produced by [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00

	B191	LLTM	Various communications with Marguerite Kahn (Paul Hastings) and Alberto Añeses regarding [REDACTED]	0.20	\$270.00	54.00
	B420	LLTM	Telephone call with Marguerite Kahn (Paul Hastings) and Alberto Añeses regarding [REDACTED]	1.00	\$270.00	270.00
	B191	AAN	Various communications with Marguerite Kahn (Paul Hastings) and Luis Torres regarding [REDACTED]	0.20	\$170.00	34.00
	B420	AAN	Telephone call with Marguerite Kahn (Paul Hastings) and L. Torres [REDACTED]	1.00	\$170.00	170.00
	B190	CF	Analysis of [REDACTED]	2.30	\$170.00	391.00
Jun-14-19	B113	JJC	Revised and analyzed [REDACTED]	1.90	\$270.00	513.00
	B150	JJC	Reviewed email from Alvin Velazquez, Esq. (Committee Member) regarding [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00

	B190	CF	Review of [REDACTED] [REDACTED].	2.80	\$170.00	476.00
Jun-15-19	B113	JJC	Reviewed email from Jennifer Jones, Esq. (Proskauer) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed several email exchanges between [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyze draft of [REDACTED] [REDACTED] [REDACTED]	2.80	\$270.00	756.00
	B191	JJC	Revised draft of [REDACTED] [REDACTED] [REDACTED]	1.30	\$270.00	351.00
Jun-16-19	B180	JJC	Revised final draft of urgent motion for order, [REDACTED] [REDACTED].	0.60	\$270.00	162.00
	B180	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to Committee Members regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00

	B191	JJC	Reviewed email exchange between Nick Bassett, Esq. (Paul Hastings) and Laura Stafford, Esq. (Proskauer) regarding [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Revised Paul Hastings' updated revision to [REDACTED]	0.30	\$270.00	81.00
Jun-17-19	B191	JJC	Revised latest Paul Hastings' draft (By Nick Bassett, Esq) of [REDACTED]	0.90	\$270.00	243.00
Jun-18-19	B191	JJC	Reviewed email exchanges between counsel (i.e. Nick Bassett -Paul Hastings-, Greg Mashberg -Proskauer-, Laura Stafford, Esq., Jennifer Jones, Esq., Fernando Agrait, Esq., Jessica Mendez, Esq., etc.) for various parties related to [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Revised latest version of [REDACTED]	0.90	\$270.00	243.00
Jun-20-19	B191	JJC	Analyzed UCC's [REDACTED]	0.60	\$270.00	162.00

Jun-21-19	B113	JJC	Reviewed Objection of Assured to the Urgent Joint Motion of UCC for Order, Pursuant to Bankruptcy Code Section 926(A), Authorizing Committee to Pursue Certain Avoidance Actions on Behalf of PREPA.	1.30	\$270.00	351.00
	B113	CF	Reviewed Procedures Order for the 06/28/19 hearing.	0.20	\$170.00	34.00
Jun-22-19	B113	JJC	Reviewed Fuel Line Lenders's Joinder to UCC's Urgent Motion for Order on 926 trustee.	0.30	\$270.00	81.00
	B113	JJC	Reviewed AAFAF's Response to UCC's Urgent Motion for Order at Dk. 7484. RE 926 Trustee	0.20	\$270.00	54.00
	B113	JJC	Reviewed National Public Finance Guarantee Corp.'s Objection to and Reservation of Rights as to the Urgent Motion at Dk. 7484.	0.20	\$270.00	54.00
	B191	JJC	Reviewed FOMB Opposition to UCC's Urgent Motion for Order appointing Committee as 926 trustee.	0.80	\$270.00	216.00
Jun-23-19	B190	JJC	Exchanged emails with Alex Bongartz, Esq. (Paul Hastings) regarding the [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Analyzed legal issues regarding [REDACTED]	1.10	\$270.00	297.00

Jun-24-19	B180	JJC	Engaged in efforts with [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Exchanged various emails between Alex Bongartz, Esq. & Luc Despins, Esq. regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed outcome of [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B191	JJC	Edited draft of opinion [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed Ad Hoc Group of PREPA Bondholders' Statement in Support of the Objection at to UCC's request to be appointed trustee.	0.40	\$270.00	108.00
	B420	LLTM	Conference with J. Worthington, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B420	LLTM	Conference call with Z. Zwillinger, Esq	0.20	\$270.00	54.00

(Paul Hastings) re: [REDACTED]
[REDACTED].

B191	JN	Review e-mail from A. Bongartz re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
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B191	JN	Legal research re: [REDACTED] [REDACTED]	1.30	\$200.00	260.00
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B191	JN	Draft e-mail memorandum re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
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B110	PLS	Exchanged emails with Puerto Rico [REDACTED]	0.20	\$95.00	19.00
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B110	PLS	Exchanged emails with L. Despina Esq. and A. Bongartz Esq. (from Paul Hastings), and J. Casillas Esq. and J. Nieves Esq. re: [REDACTED] [REDACTED]	0.30	\$95.00	28.50
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B191	CF	Reviewed Syncora Guarantee, Inc.'s Joinder to the Objection at Dk. 7547.	0.20	\$170.00	34.00
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Jun-25-19	B190	JJC	Revised final draft of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
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B190	JJC	Continued to assist in review of 	3.40	\$270.00	918.00
B191	JJC	Exchanged various emails with Alex Bongartz, Esq. regarding  	0.40	\$270.00	108.00
B191	JJC	Reviewed and edited several (2) versions of  	0.60	\$270.00	162.00
B191	JJC	Telephone conference with L. Despins, Esq (Paul Hastings) re:  	0.40	\$270.00	108.00
B190	EM	Reviewed and analyzed  	0.70	\$200.00	140.00
B190	EM	Review batch 1 of documents produced by 	2.30	\$200.00	460.00
B190	EM	Training related  	0.90	\$200.00	180.00
B190	EM	Review documents produced	2.40	\$200.00	480.00

		by [REDACTED]			
B190	EM	Review documents produced by [REDACTED]	1.90	\$200.00	380.00
B191	JN	Review translation of paragraph of [REDACTED]	0.20	\$200.00	40.00
B191	PLS	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.20	\$95.00	19.00
B190	CF	Assisted in [REDACTED] review of [REDACTED]	1.60	\$170.00	272.00
B190	CF	Engaged in [REDACTED]	2.40	\$170.00	408.00
B190	CF	Reviewed Verified Statement of the Ad Hoc Group of Fuel Line Lenders per FRBP 2019.	0.30	\$170.00	51.00
Jun-26-19	B180	JJC Telephone conference with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00

B190	JJC	Revised and edited translation [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B190	JJC	Exchanged various emails with Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Telephone conference with James Bliss, Esq. Regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Revised draft [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	EM	Review documents produced by [REDACTED] [REDACTED]	4.90	\$200.00	980.00
B190	EM	Review documents produced by [REDACTED] [REDACTED]	6.30	\$200.00	1,260.00
B191	JN	Review and propose track changes to [REDACTED] [REDACTED]	2.30	\$200.00	460.00

	B110	PLS	Exchanged various emails and had various conference calls with translators re [REDACTED]	0.60	\$95.00	57.00
	B191	CF	Reviewed UCC's Notice of Filing Certified Translation of Case Law Cited in Omnibus Reply of at Dk. 7636.	0.20	\$170.00	34.00
Jun-27-19	B190	JJC	Drafted email to James Bliss, Esq. and Zach Zwillinger, Esq. (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Continued to assist in [REDACTED]	2.80	\$270.00	756.00
	B190	JJC	Revised final draft of [REDACTED]	0.90	\$270.00	243.00
	B190	EM	Review documents produced by [REDACTED]	7.30	\$200.00	1,460.00
	B190	EM	Review documents produced by [REDACTED]	0.90	\$200.00	180.00
	B113	CF	Read Order approving urgent motion for leave pursued by Committee.	0.10	\$170.00	17.00
Jun-29-19	B191	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00

B191	JJC	Analyzed FOMB and AAFAF's Urgent Motion to [REDACTED]	0.80	\$270.00	216.00
TASK SUBTOTALS	B110	Case Administration	1.10	\$104.50	
TASK SUBTOTALS	B113	Pleadings Review	20.60	\$5,162.00	
TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	0.10	\$27.00	
TASK SUBTOTALS	B155	Court Hearings	2.30	\$393.50	
TASK SUBTOTALS	B180	Avoidance Action Analysis	3.40	\$918.00	
TASK SUBTOTALS	B185	Assumption/Rejection of Leases and Contracts	0.20	\$54.00	
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	59.30	\$12,430.00	
TASK SUBTOTALS	B191	General Litigation	47.60	\$12,253.00	
TASK SUBTOTALS	B320	Plan and Disclosure Statement (Including Business	0.30	\$81.00	
TASK SUBTOTALS	B420	Restructurings	4.40	\$1,088.00	
Totals			139.30	\$32,511.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	1.90	\$456.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	76.40	\$20,628.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	2.20	\$594.00
Ericka Montull	EM	Senior Associate	\$200.00	27.60	\$5,520.00
Juan Nieves	JN	Senior Associate	\$200.00	6.20	\$1,240.00
Lorimar Barreto-Vincenty	LB	Senior Associate	\$200.00	1.60	\$320.00
Paralegal Services	PLS	Paralegal	\$95.00	3.00	\$285.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	1.20	\$204.00
Cristina Fernandez	CF	Associate	\$170.00	19.20	\$3,264.00

DISBURSEMENTS

	Photocopies	14.00	
Jun-25-19	Certified translation. Inv. RITA 06/25/2019	2,092.85	
Jun-26-19	Certified Translation RITA bal.inv.4461	1,025.28	
	Totals	<hr/> \$3,132.13	
	Total Fee & Disbursements		\$35,643.13
	Balance Now Due		<u>\$35,643.13</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 14207

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-05-19	B190	JJC	Reviewed Memorandum Opinion and Order granting Motion to Dismiss at Plaintiff's Amended Complaint.	0.80	\$270.00	216.00
Jun-06-19	B191	JGM	Reviewed HTA's Reply to the UPR Retirement System Trust's Response at Dk. 6980 to its Twenty-Eighth Omnibus Non-Substantive Objection.	0.20	\$260.00	52.00
Jun-07-19	B113	LB	Analyzed HTA's Thirty-Fifth Omnibus Non-Substantive Objection to Duplicate Bond Claims.	1.30	\$200.00	260.00
Jun-11-19	B190	JJC	Analyzed Financial Guaranty Ins. Co.'s Answer, Counterclaim, and Third-Party Claim to Complaint; 19-ap-363.	2.30	\$270.00	621.00
Jun-14-19	B113	JJC	Reviewed Order on UCC and FOMB's motion to extend time on certain adversary proceedings related to HTA Bonds.	0.20	\$270.00	54.00

Jun-17-19	B190	CF	Reviewed Order as to UCC's Omnibus motion regarding certain adversary proceedings relating to certain HTA Bonds; 19-ap-362.	0.20	\$170.00	34.00
Jun-18-19	B190	LB	Analyzed Motion for Reconsideration of Opinion and Order and Judgment Dismissing the Amended Complaint; 18-ap-065.	0.80	\$200.00	160.00
Jun-24-19	B113	JJC	Analyzed First Circuit decision against AMBAC regarding District Court's authority to grant declaratory and injunctive relief in light of the clawback in the context of Promesa sections 106 & 305.	1.40	\$270.00	378.00

TASK SUBTOTALS B113 Pleadings Review 2.90 \$692.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 4.10 \$1,031.00

TASK SUBTOTALS B191 General Litigation 0.20 \$52.00

Totals 7.20 \$1,775.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.70	\$1,269.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	0.20	\$52.00
Lorimar Barreto-Vincenty	LB	Senior Associate	\$200.00	2.10	\$420.00
Cristina Fernandez	CF	Associate	\$170.00	0.20	\$34.00

Total Fee & Disbursements **\$1,775.00**

Balance Now Due **\$1,775.00**

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 14208

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-04-19	B113	CF	Reviewed AAFAF's Urgent Joint Motion regarding scheduling set in Order at Dk. 7062.	0.20	\$170.00	34.00
	B113	CF	Reviewed Order granting urgent joint motion at Dk. 7198.	0.20	\$170.00	34.00
Jun-05-19	B191	JGM	Reviewed ERS's Reply to UPR Retirement System Trust's Response at Dk. 6980 to its Thirtieth Omnibus Non-Substantive Objection.	0.20	\$260.00	52.00
Jun-06-19	B113	JJC	Reviewed Memorandum Order granting urgent motion in limine at Dk. 7001.	0.40	\$270.00	108.00
	B190	CF	Reviewed FOMB's Motion on Consent to Amended Case Caption; 19-ap-366.	0.30	\$170.00	51.00

Jun-07-19	B113	JJC	Analyzed Order granting in part and denying in part the Motion to Compel at Dk. 6998.	1.10	\$270.00	297.00
	B113	JGM	Analyzed ERS' Thirty-Sixth Omnibus Objection to (Non-Substantive) Claims.	1.40	\$260.00	364.00
	B113	JGM	Analyzed Forty-Seventh Omnibus Non-Substantive Objection to Exact Duplicate Claims.	0.90	\$260.00	234.00
	B113	CF	Analyzed HTA and ERS' Forty-Third Omnibus Non-Substantive Objection to Duplicate, Deficient, and Incorrect Debtor Claims.	0.80	\$170.00	136.00
Jun-08-19	B113	JJC	Analyzed Puerto Rico Funds' Omnibus Reply to Objections to Motion to Vacate Appointment of UCC as to Employees Retirement System.	1.20	\$270.00	324.00
	B113	JJC	Analyzed Gov't Parties' Response to Movants' Objection to Mag. Judge's Orders pertaining to Motion to Compel.	2.10	\$270.00	567.00
Jun-10-19	B310	JJC	Revised draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B310	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) related to [REDACTED] [REDACTED] [REDACTED]	0.70	\$270.00	189.00

	B310	PLS	Translated to Spanish [REDACTED] [REDACTED]	0.60	\$95.00	57.00
Jun-11-19	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B310	JJC	Exchanged emails with Doug Barron, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B310	JJC	Revised draft of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B113	CF	Reviewed Response of Certain Secured Creditors of the ERS to UCC's Informative Motion at Dk. 5589.	0.40	\$170.00	68.00
Jun-13-19	B113	JJC	Reviewed Order on UCC's Omnibus Motion as to adversary proceedings related to certain ERS Bonds at Dk. 7061.	0.20	\$270.00	54.00
Jun-15-19	B113	JJC	Reviewed Joint Informative Motion Regarding the Court's June 6, 2019 Order in Connection with the Motion of Certain ERS Secured Creditors.	0.50	\$270.00	135.00
	B191	JJC	Analyzed Reply in Support of Objection of Certain ERS Bondholders to the Mag. Judge's Order. Re: motion to compel and objection to 5/30 order.	1.40	\$270.00	378.00
Jun-17-19	B113	JJC	Reviewed Renewed Motion of Certain	0.60	\$270.00	162.00

Secured Creditors of the ERS to Compel
Production of Documents from FOMB.

	B113	JJC	Reviewed Order denying PR Funds' Motion to Vacate Appointment of UCC.	0.10	\$270.00	27.00
Jun-18-19	B113	JJC	Analyzed Ambac Assurance Corporation's for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Pension Liabilities as well as draft of proposed Order related thereto and notice of hearing motion.	0.90	\$270.00	243.00
Jun-19-19	B113	JJC	Reviewed Reply in Support of Renewed Motion of Certain Secured Creditors of the ERS to Compel Production of Documents from FOMB.	0.50	\$270.00	135.00
	B113	JJC	Analyzed Renewed Motion of Certain Secured Creditors of the ERS to Compel Discovery.	0.90	\$270.00	243.00
	B140	JJC	Revised draft of [REDACTED]	0.40	\$270.00	108.00
Jun-20-19	B140	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Revised latest draft of [REDACTED]	2.90	\$270.00	783.00

Jun-21-19	B113	JJC	Reviewed ERS and Certain ERS Bondholders' Urgent Joint Motion for Leave to Exceed Page Limits in Supplemental Briefs in Response to motion at Dk. 3418.	0.40	\$270.00	108.00
	B191	JJC	Revised Draft of [REDACTED]	0.60	\$270.00	162.00
	B113	CF	Reviewed Bank of New York Mellon's Supplemental Limited Response and Joinder to Certain Secured Creditors of the ERS' motion for relief at Dk. 3418.	0.30	\$170.00	51.00
Jun-22-19	B113	JJC	Analyzed Certain ERS Bondholders' Objection the Mag. Judge's Order related to Motion to Compel.	1.90	\$270.00	513.00
	B190	JJC	Analyzed Declaration of S. Sooknanan in Support of Supplemental Brief in Support of Motion of Certain Secured Creditors of the ERS for Relief from the Automatic Stay.	0.70	\$270.00	189.00
	B191	JJC	Analyzed ERS and Commonwealth's Supplemental Opposition to Motion of Certain Secured Holders of the ERS for Relief From Automatic Stay at Dk. 3418.	2.20	\$270.00	594.00
Jun-23-19	B190	JJC	Reviewed Objection of Certain ERS Bondholders [Andalusian, Oaktree, etc.] to the Magistrate Judge's June 20, 2019 Order on the Renewed Motion to Compel.	0.80	\$270.00	216.00

Jun-24-19	B191	JGM	Analyzed Official Committee or Retirees of the Commonwealth's Supplemental Objection to Motion OF Certain Bondholders for Relief -lift of stay-.	1.90	\$260.00	494.00
	B190	CF	Analyzed Debtor's Reply Brief in Support of Motion to Dismiss; 19-ap-28.	1.10	\$170.00	187.00
Jun-25-19	B113	CF	Read Order setting briefing schedule for objection at Dk. 7518.	0.10	\$170.00	17.00
	B191	CF	Reviewed Certain Secured Creditors of the ERS' Motion to File Under Seal Unredacted Expert Reports.	0.30	\$170.00	51.00
Jun-26-19	B191	JJC	Analyzed Commonwealth's Response to Objections of Certain ERS Bondholders at Dk. 7518.	1.60	\$270.00	432.00
	B191	JJC	Reviewed Commonwealth's Urgent Joint Motion for Order approving stipulation with the Retiree Committee.	0.40	\$270.00	108.00
	B190	CF	Read Official Committee of Retirees' Designation of Witnesses for Cross-Examination.	0.10	\$170.00	17.00
Jun-27-19	B190	JJC	Analyzed Opinion and Order granting Plaintiff's motion for summary judgment as to Count III and Counterclaims II & III. Re: whether the ERS bondholders had any post-petition collateral as a result of the application of section 552 of the Bankruptcy Code.	2.60	\$270.00	702.00

	B190	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
Jun-28-19	B191	JJC	Analyzed Commonwealth's Reply to Supplemental Brief in Opposition to Certain Secured Creditors.	0.90	\$270.00	243.00
	B191	JJC	Reviewed Joint Status Report Regarding the 07/2/19 Hearing on Motion of Certain Secured Creditors of the ERS, per Order at Dk. 7699.	0.30	\$270.00	81.00
Jun-29-19	B191	JJC	Analyzed Certain Secured Creditors of the ERS' Supplemental Reply Brief to the motion for relief at Dk. 3418.	1.80	\$270.00	486.00
	B191	JJC	Analyzed Certain PR Funds' Reply in Support of Objections of Certain ERS Bondholders. Re: Motion to Compel.	1.70	\$270.00	459.00
Jun-30-19	B191	JJC	Analyzed Judge's Swain Memorandum Order regarding Mag. Judge's orders on 05/6, 05/15 and 05/30.	1.30	\$270.00	351.00
	TASK SUBTOTALS	B113	Pleadings Review	15.70	\$4,016.00	
	TASK SUBTOTALS	B140	Relief from Stay/Adequate Protection Proceedings	0.50	\$135.00	
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	6.00	\$1,470.00	

TASK SUBTOTALS	B191	General Litigation	17.50	\$4,674.00
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TASK SUBTOTALS	B310	Claims Administration and Objections	2.70	\$624.00
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Totals		42.40	<u>\$10,919.00</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	33.60	\$9,072.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	4.40	\$1,144.00
Paralegal Services	PLS	Paralegal	\$95.00	0.60	\$57.00
Cristina Fernandez	CF	Associate	\$170.00	3.80	\$646.00

Total Fee & Disbursements	\$10,919.00
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Balance Now Due	<u>\$10,919.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 14209

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-19	B113	JJC	Reviewed AAFAF's Objection to Motion to Remand at Docket 40; 19-ap-03.	1.10	\$270.00	297.00
Jun-03-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-04-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-05-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-06-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-07-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-10-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00

	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-11-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-12-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-13-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

Jun-14-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-17-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-18-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-19-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-20-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B110	PLS	Electronic filing of Amended Complaint in 19-ap-281.	0.40	\$95.00	38.00
	B113	PLS	Reviewed various emails from C. Ennis (from Brown Rudnick), J. Arrastia Esq. (from Genovese Joblove & Battista), and J. Casillas Esq. re: [REDACTED]	0.40	\$95.00	38.00
Jun-21-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-24-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00

	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-25-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-26-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jun-27-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

Jun-28-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
TASK SUBTOTALS B110 Case Administration				0.40	\$38.00	
TASK SUBTOTALS B113 Pleadings Review				1.50	\$335.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				8.00	\$1,720.00	
Totals				9.90	\$2,093.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.10	\$297.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	2.00	\$520.00
Ericka Montull	EM	Senior Associate	\$200.00	6.00	\$1,200.00
Paralegal Services	PLS	Paralegal	\$95.00	0.80	\$76.00

Total Fee & Disbursements \$2,093.00

Balance Now Due \$2,093.00

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00011

Inv #: 14210

RE: GO Bond Debt Issues

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-03-19	B190	JJC	Reviewed final revision of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B112	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Jun-06-19	B190	JJC	Revised final draft of the [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.90	\$270.00	243.00
Jun-17-19	B190	JJC	Reviewed Assured reservation of rights as to revised procedures.	0.10	\$270.00	27.00

B310	JJC	Analyzed Limited Objection and Reservation of Rights of the DRA Parties to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain Commonwealth GOs issued in 2011-12 and 2014, and for Related Relief.	0.60	\$270.00	162.00
B310	JJC	Reviewed the Joint Objection of the QTCB Noteholder Group and Lawful Constitutional Debt Coalition to the Amended Motion to Extend Deadline and Establish Revised Procedures with respect to Omnibus Objections to Claims of Holders of Certain CW GOs’.	0.40	\$270.00	108.00
B310	JJC	Reviewed Manpower’s Objection to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.30	\$270.00	81.00
B310	JJC	Reviewed Limited Objection and Reservation of Rights of Claro/PRTC to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.30	\$270.00	81.00
B310	JJC	Reviewed Badillo Saatchi & Saatchi Objection to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.30	\$270.00	81.00

B310	JJC	Reviewed Transcore Atlantic's Objection to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.30	\$270.00	81.00
B310	JJC	Reviewed Evertec's Objection to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.30	\$270.00	81.00
B310	CF	Reviewed Populicom's Limited Objection to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.30	\$170.00	51.00
B310	CF	Reviewed Limited Objection and Reservation of Rights of the MMM Healthcare to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain Commonwealth GOs issued in 2011-12 and 2014, and for Related Relief.	0.30	\$170.00	51.00
B310	CF	Reviewed N. Harris Computer's Limited Objection to the Amended Motion of FOMB & SCC, and UCC to (A) Extend Deadlines and (B) Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.20	\$170.00	34.00

	B310	CF	Reviewed Bio-Medical's Objection to the Amended Motion of FOMB & SCC, and UCC to Extend Deadlines and Establish Revised Procedures.	0.20	\$170.00	34.00
	B310	CF	Reviewed Promotions & Direct's Objection to the Amended Motion to Extend Deadlines and Establish Revised Procedures with Respect to Omnibus Objections to Claims of Holders of Certain GOs issued in 2011-12 and 2014.	0.20	\$170.00	34.00
Jun-18-19	B113	JJC	Reviewed Ambac's Motion to Compel Compliance with the Courts December 15, 2017 and February 26, 2018 Orders.	0.60	\$270.00	162.00
Jun-20-19	B310	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.20	\$270.00	54.00
Jun-21-19	B191	JJC	Revised Final Version [REDACTED]	0.70	\$270.00	189.00
	B310	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00
Jun-22-19	B190	JJC	Revised latest draft of [REDACTED]	1.10	\$270.00	297.00

Jun-23-19	B190	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B310	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00
Jun-24-19	B310	JJC	Revised [REDACTED]	1.10	\$270.00	297.00
Jun-25-19	B113	JJC	Analyzed motion [REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Exchanged emails with Luc Despins, Esq.(Paul Hastings) Re: [REDACTED]	0.10	\$270.00	27.00
TASK SUBTOTALS B112 General Creditor Inquiries				0.10	\$17.00	
TASK SUBTOTALS B113 Pleadings Review				1.70	\$459.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				3.80	\$1,026.00	
TASK SUBTOTALS B191 General Litigation				0.80	\$216.00	
TASK SUBTOTALS B310 Claims Administration and Objections				5.20	\$1,284.00	

Totals

11.60 \$3,002.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	10.30	\$2,781.00
Cristina Fernandez	CF	Associate	\$170.00	1.30	\$221.00

Total Fee & Disbursements

\$3,002.00

Balance Now Due

\$3,002.00

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00014

Inv #: 14211

RE: PBAPR

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-06-19	B191	JJC	Revised draft of [REDACTED] [REDACTED] [REDACTED]	2.80	\$270.00	756.00
Jun-07-19	B191	JJC	Reviewed emails from Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
Jun-09-19	B191	JJC	Analyzed opposition of the PBA Funds, QTCB & Assured to FOMB's motion to dismiss or strike counterclaims.	1.70	\$270.00	459.00
Jun-24-19	B191	JJC	Reviewed email from Shlomo Maza, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]).	0.20	\$270.00	54.00
Jun-25-19	B190	JJC	Exchanged emails with Shlomo Maza,	0.20	\$270.00	54.00

Esq. (Paul Hastings) regarding [REDACTED]
[REDACTED]
[REDACTED]

B190	JJC	Analyzed outcome of initial research conducted by [REDACTED] [REDACTED]	1.60	\$270.00	432.00
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B190	CF	Conducted research per request of J Casillas, Esq. as to [REDACTED] [REDACTED]	2.10	\$170.00	357.00
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Jun-27-19	B191	JJC	Reviewed and edited draft of memorandum prepared by [REDACTED] [REDACTED]	1.20	\$270.00	324.00
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B191	JJC	Discussed memorandum with M Santiago, Esq. [REDACTED] [REDACTED]	0.40	\$270.00	108.00
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B191	MAS	Discussed memorandum with J Casillas, Esq. re: [REDACTED].	0.40	\$270.00	108.00
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B191	MAS	Edited memo, re: [REDACTED] [REDACTED].	2.20	\$270.00	594.00
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B191	MAS	Edited memo, re: [REDACTED] [REDACTED]	1.90	\$270.00	513.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	3.90	\$843.00
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TASK SUBTOTALS	B191	General Litigation	11.00	\$2,970.00
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Totals	14.90	<u>\$3,813.00</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	8.30	\$2,241.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	4.50	\$1,215.00
Cristina Fernandez	CF	Associate	\$170.00	2.10	\$357.00

Total Fee & Disbursements	\$3,813.00
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Balance Now Due	<u>\$3,813.00</u>
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TAX ID Number 66-0765959

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New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 14212

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-02-19	B160	JJC	Worked on fee applications for March 2019.	2.10	\$270.00	567.00
Jun-03-19	B160	JJC	Reviewed letter from the Fee Examiner to CST regarding 5th interim fee application.	0.20	\$270.00	54.00
Jun-05-19	B160	JJC	Analyzed Fee Examiner's motion re: 5th Interim Report on Professional Fees and Expenses.	0.40	\$270.00	108.00
Jun-07-19	B161	JJC	Prepared budget for July 2019.	0.80	\$270.00	216.00
Jun-11-19	B161	AAN	Correspond with A. Bongartz, Esq (Paul Hastings) re: budget for July 2019.	0.10	\$170.00	17.00
Jun-19-19	B161	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: budget for July 2019.	0.10	\$270.00	27.00

Jun-20-19	B161	JJC	Worked on proposed Budget for July.	0.70	\$270.00	189.00
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Jun-21-19	B161	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: budget process.	0.10	\$270.00	27.00
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TASK SUBTOTALS	B160	Fee/Employment Applications	2.70	\$729.00
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TASK SUBTOTALS	B161	Budgeting (Case)	1.80	\$476.00
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Totals	4.50	\$1,205.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.40	\$1,188.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	0.10	\$17.00

DISBURSEMENTS

Jun-11-19	Courier. Fedex invoice 1-824-71123.	25.02
Jun-26-19	Courier. Fedex invoice 1-829-47161	34.68

Totals	\$59.70
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Total Fee & Disbursements	\$1,264.70
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Balance Now Due	<u>\$1,264.70</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00017

Inv #: 14213

RE: Commonwealth Claims Review

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-03-19	B191	IF	Analyzed, re: Nelson Ruiz Colon's Proof of claim, pleadings, motions and the Memorandum and Order entered by the US District Court ordering the administrative closing of the case pursuant to the automatic stay imposed by PROMESA, and electronic docket of the case.	1.20	\$240.00	288.00
	B310	IF	Conferred with L. Llach, L. Ramos, C. Fernandez, E. Montull, and V. Currais, re: Discuss [REDACTED]	0.90	\$240.00	216.00
	B310	LRC	Conference meeting re [REDACTED]	0.90	\$240.00	216.00
	B310	JJC	Meeting with L. Llach, C. Fernandez, J. Nieves, V. Currais, E. Montull, I. Fernandez and L. Ramos re: [REDACTED]	0.90	\$270.00	243.00

		[REDACTED]			
B310	JJC	Reviewed memorandum prepared by E. Montull, Esq re: [REDACTED]	0.20	\$270.00	54.00
B191	LLL	Draft email to attorney James Bliss re: [REDACTED]	0.20	\$270.00	54.00
B310	LLL	Further review and analysis of [REDACTED]	3.30	\$270.00	891.00
B310	LLL	Conference with attorneys Fernandez, Montull, Ramos, Nieves and Currais re: [REDACTED]	0.90	\$270.00	243.00
B310	LLL	Review [REDACTED] prepared by attorney Juan Nieves re: [REDACTED]	0.70	\$270.00	189.00
B310	LLL	Drafted [REDACTED] re: [REDACTED]	1.60	\$270.00	432.00
B310	DA	Conferred with attorney E. Montull regarding [REDACTED]	0.30	\$200.00	60.00

B310	DA	Reviewed [REDACTED] Re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B310	EM	Draft e-mail memorandum to J. Casillas re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B310	EM	Draft e-mail memorandum to J. Nieves re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B310	EM	Meeting with J. Casillas, L. Llach, C. Fernandez, J. Nieves, V. Currais and L. Ramos re: [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B310	EM	Conferred with D. Alcaraz, Esq re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B180	JN	Meeting with L. Llach, I. Fernandez, C. Fernandez, E. Montull, L. Ramos and V. Currais re: [REDACTED] [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B310	JN	Reviewed e-mail memorandum prepared by E. Montull, Esq re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B310	CF	Meeting with L. Llach and the rest of CST team re: [REDACTED] [REDACTED] [REDACTED]	0.90	\$170.00	153.00

	B310	CF	Review assigned [REDACTED] [REDACTED]	2.90	\$170.00	493.00
	B310	VC	Meeting with attorneys Luis Llach, Luis Ramos, Ericka Montull, Israel Fernandez, Cristina Fernandez, and Juan Nieves; re: [REDACTED]	0.90	\$170.00	153.00
Jun-04-19	B310	LLL	Correspond with J. Bliss, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B180	LLTM	Initial review and analysis of [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B310	LLTM	Conferred with Diana Alcaraz regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B310	DA	Reviewed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	\$200.00	440.00
	B310	DA	Conferred with L. Torres, Esq re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B180	EM	Draft e-mail memorandum to L. Llach re: [REDACTED] [REDACTED]	1.30	\$200.00	260.00

B310	CF	Worked on [REDACTED] [REDACTED]	4.20	\$170.00	714.00
B191	VC	Analyzed [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B191	VC	Analyzed [REDACTED] [REDACTED]	0.60	\$170.00	102.00
B191	VC	Analyzed [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B191	VC	Analyzed [REDACTED] [REDACTED]	2.10	\$170.00	357.00
B191	VC	Analyzed [REDACTED] [REDACTED]	2.30	\$170.00	391.00

Jun-05-19	B310	LLL	Reviewed memorandum from E. Montull, Esq re: [REDACTED]	1.10	\$270.00	297.00
	B310	DA	Reviewed [REDACTED]	1.30	\$200.00	260.00
	B310	DA	Reviewed [REDACTED]	1.20	\$200.00	240.00
	B310	EM	Continued drafting e-mail memorandum to L. Llach re: [REDACTED]	0.90	\$200.00	180.00
	B310	CF	Further review of [REDACTED]	0.30	\$170.00	51.00
	B191	VC	Drafted memorandum of [REDACTED]	1.10	\$170.00	187.00
	B191	VC	Drafted memorandum of [REDACTED]	1.20	\$170.00	204.00
	B191	VC	Drafted memorandum of [REDACTED]	0.90	\$170.00	153.00
	B191	VC	Drafted memorandum of [REDACTED]	1.20	\$170.00	204.00

			[REDACTED]			
	B191	VC	Drafted memorandum of [REDACTED] [REDACTED]	1.40	\$170.00	238.00
Jun-06-19	B190	DA	Reviewed [REDACTED] [REDACTED]	2.20	\$200.00	440.00
Jun-07-19	B310	JJC	Worked on [REDACTED] [REDACTED]	2.80	\$270.00	756.00
	B310	JJC	Conferred with attorneys Llach, Fernandez, Alcaraz and Montull re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B310	LLL	Conferred with attorneys Casillas, Fernandez, Alcaraz and Montull re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B191	DA	Continued to analyze [REDACTED] [REDACTED]	2.90	\$200.00	580.00
	B310	DA	Reviewed [REDACTED] [REDACTED]	1.90	\$200.00	380.00

	B310	DA	Drafted Memorandum on [REDACTED] [REDACTED]	1.20	\$200.00	240.00
	B310	DA	Conferred with attorneys Casillas, Llach, Fernandez and Montull re: [REDACTED] [REDACTED]	1.60	\$200.00	320.00
	B310	EM	Conferred with attorneys Casillas, Llach, Fernandez and Alcaraz re: [REDACTED] [REDACTED]	1.60	\$200.00	320.00
	B310	CF	Conferred with attorneys Casillas, Llach, Alcaraz and Montull re: [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B310	VC	Began reviewing [REDACTED] [REDACTED]	0.80	\$170.00	136.00
Jun-10-19	B180	LLTM	Conferred with Diana Alcaraz with comments regarding [REDACTED]	0.60	\$270.00	162.00
	B310	LLTM	Review draft of memorandum with [REDACTED]	0.90	\$270.00	243.00

B190	MAS	Read [REDACTED].	0.30	\$270.00	81.00
B190	MAS	Reviewed [REDACTED].	0.40	\$270.00	108.00
B190	MAS	Edited and amended [REDACTED].	0.90	\$270.00	243.00
B190	MAS	Conferred with attorney Añeses re: [REDACTED].	0.20	\$270.00	54.00
B190	MAS	Conferred with attorney Z. Zwillinger, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
B190	MAS	Drafted e-mail to attorney Z. Zwillinger, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B310	DA	Conferred with attorney L. Torres re: [REDACTED] [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B310	DA	Continued to draft Memorandum on [REDACTED] [REDACTED] [REDACTED]	5.10	\$200.00	1,020.00
B180	JN	Review summary by E. Montull as to [REDACTED] [REDACTED]	0.40	\$200.00	80.00

	B180	JN	Review summary by V. Currais as to [REDACTED] [REDACTED]	0.40	\$200.00	80.00
	B180	JN	Draft [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B180	JN	Draft [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B180	JN	Draft [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B190	AAN	Conferred with M. Santiago, Esq re: [REDACTED]	0.20	\$170.00	34.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B310	VC	Finished reviewing a [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Jun-11-19	B310	LRC	Conferred with J. Casillas, L. Llach, C. Fernandez, E. Montull, I. Fernandez, J. Nieves and V. Currais re: [REDACTED] [REDACTED]	0.40	\$240.00	96.00

B310	JJC	Exchanged emails with James Bliss, Esq. (Paul Hastings) regarding [REDACTED].	0.20	\$270.00	54.00
B310	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) regarding [REDACTED].	0.30	\$270.00	81.00
B310	JJC	Revised and edited memorandum providing [REDACTED].	0.40	\$270.00	108.00
B310	JJC	Meeting with L. Llach, C. Fernandez, E. Montull, I. Fernandez, L. Ramos, J. Nieves and V. Currais re: [REDACTED].	0.40	\$270.00	108.00
B310	LLL	Conference call with attorneys James Bliss and Juan Casillas re: [REDACTED].	0.30	\$270.00	81.00
B310	LLL	Conferred with attorneys to discuss [REDACTED].	0.40	\$270.00	108.00
B180	LLTM	Review of revised draft memo with [REDACTED].	0.70	\$270.00	189.00
B180	LLTM	Conferred with Diana Alcaraz with comments regarding revised [REDACTED].	0.60	\$270.00	162.00

B180	DA	Conferred with L. Torres, Esq re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B190	DA	Reviewed official publications from the Puerto Fiscal Agency and Financial Advisory Authority pertaining to the paralyzation of the concession of future tax credits and limitations on the use and the timing of such credits granted by various tax incentives laws.	2.90	\$200.00	580.00
B310	DA	Continued to draft memorandum on [REDACTED]	1.70	\$200.00	340.00
B310	DA	Revision of memorandum drafted on [REDACTED]	0.40	\$200.00	80.00
B310	EM	Conferred with attorneys J. Casillas, L. Llach, J. Nieves, L. Ramos, V. Currais and C. Fernandez re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B310	JN	Conferred with J. Casillas, L. Llach, C. Fernandez, E. Montull, I. Fernandez, L. Ramos and V. Currais re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B310	AAN	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00

	B310	CF	Conferred with J. Casillas, L. Llach and the rest of CST team re: [REDACTED]	0.40	\$170.00	68.00
	B191	VC	Drafted brief [REDACTED]	2.20	\$170.00	374.00
	B310	VC	Conferred with J. Casillas, L. Llach, C. Fernandez, E. Montull, I. Fernandez, J. Nieves and L. Ramos re: [REDACTED]	0.40	\$170.00	68.00
Jun-12-19	B310	IF	Research case law [REDACTED]	2.10	\$240.00	504.00
	B310	IF	Draft, re: [REDACTED]	1.20	\$240.00	288.00
	B310	IF	Draft, re: [REDACTED]	1.20	\$240.00	288.00

B310	IF	Draft email addressed to L Llach, Esq., re: [REDACTED]	0.10	\$240.00	24.00
B180	EM	Conducted research related to [REDACTED] [REDACTED]	2.80	\$200.00	560.00
B180	EM	Drafted memorandum discussing [REDACTED] [REDACTED]	0.70	\$200.00	140.00
B180	EM	Draft [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B180	JN	Appear at [REDACTED] [REDACTED]	1.10	\$200.00	220.00
B180	JN	Review and analyze [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B180	JN	Review and analyze [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B180	JN	Further editing and broadening of [REDACTED] [REDACTED]	1.60	\$200.00	320.00

					
B180	JN	Further editing and broadening of  	1.30	\$200.00	260.00
B195	CF	Traveled to and from  	1.10	\$85.00	93.50
B195	CF	Traveled to and from  	0.60	\$85.00	51.00
B310	CF	Examined 	3.30	\$170.00	561.00
B310	CF	Examined 	3.10	\$170.00	527.00
B190	VC	Analyzed 	2.60	\$170.00	442.00

	B310	VC	Traveled from [REDACTED] [REDACTED]	1.60	\$85.00	136.00
	B310	VC	Traveled from [REDACTED] [REDACTED]	1.60	\$85.00	136.00
Jun-13-19	B310	LRC	Draft of memorandum regarding [REDACTED] [REDACTED]	5.50	\$240.00	1,320.00
	B310	JJC	Worked on [REDACTED] [REDACTED]	2.10	\$270.00	567.00
	B190	LLL	Revise and edit memorandum to James Bliss, Esq., re: [REDACTED]	6.30	\$270.00	1,701.00
	B180	EM	Draft [REDACTED] [REDACTED]	1.40	\$200.00	280.00
	B180	EM	Draft [REDACTED] [REDACTED]	2.90	\$200.00	580.00
	B180	EM	Continued drafting [REDACTED] [REDACTED]	0.60	\$200.00	120.00

	B180	EM	Conducted research related to [REDACTED] [REDACTED]	0.90	\$200.00	180.00
	B195	CF	Traveled to and from [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$85.00	51.00
	B310	CF	Analyzed [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B310	VC	Drafted brief of [REDACTED] [REDACTED]	1.60	\$170.00	272.00
Jun-14-19	B191	IF	Research and analyze, re: [REDACTED] [REDACTED]	1.10	\$240.00	264.00
	B310	IF	Draft, re: [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B310	IF	Draft, re: [REDACTED] [REDACTED]	1.60	\$240.00	384.00
	B310	LRC	Further draft of memorandum regarding [REDACTED] [REDACTED] [REDACTED]	0.20	\$240.00	48.00

B310	JJC	Worked on [REDACTED] [REDACTED]	3.80	\$270.00	1,026.00
B310	LLL	Further revision and editing of memorandum to James Bliss, Esq., re: [REDACTED]	4.40	\$270.00	1,188.00
B180	EM	Drafted [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B180	JN	Review [REDACTED] [REDACTED]	1.60	\$200.00	320.00
B180	JN	Review [REDACTED] [REDACTED]	1.60	\$200.00	320.00
B180	JN	Review [REDACTED] [REDACTED]	1.70	\$200.00	340.00
B180	JN	Review [REDACTED] [REDACTED]	1.60	\$200.00	320.00
B180	JN	Review [REDACTED] [REDACTED]	1.40	\$200.00	280.00
B180	JN	Review [REDACTED]	1.80	\$200.00	360.00

	B180	JN	Review [REDACTED]	0.30	\$200.00	60.00
			[REDACTED]			
	B195	JN	Travel to and from [REDACTED]	0.60	\$100.00	60.00
			[REDACTED]			
	B310	CF	Drafted summary and [REDACTED]	2.60	\$170.00	442.00
			[REDACTED]			
	B191	VC	Reviewed [REDACTED];	1.20	\$170.00	204.00
			[REDACTED]			
Jun-15-19	B180	JN	Review [REDACTED]	1.80	\$200.00	360.00
			[REDACTED]			
	B180	JN	Review [REDACTED]	1.10	\$200.00	220.00
			[REDACTED]			
Jun-17-19	B180	EM	Review [REDACTED]	2.90	\$200.00	580.00
			[REDACTED]			

	B180	EM	Draft [REDACTED]	0.40	\$200.00	80.00
	B180	JN	Consider and analyze notes taken on [REDACTED]	1.30	\$200.00	260.00
	B180	JN	Legal Research re: [REDACTED]	1.10	\$200.00	220.00
	B180	JN	Telephone Conference with [REDACTED]	0.10	\$200.00	20.00
	B310	CF	Concluded drafting [REDACTED]	0.90	\$170.00	153.00
Jun-18-19	B310	CF	Began drafting summary [REDACTED]	0.40	\$170.00	68.00
Jun-19-19	B310	LRC	Review and edit draft of memorandum on [REDACTED]	1.30	\$240.00	312.00

	B320	JJC	Continued to work in [REDACTED] [REDACTED]	2.40	\$270.00	648.00
	B180	JN	Review [REDACTED] [REDACTED]	2.10	\$200.00	420.00
	B195	JN	Travel to [REDACTED] [REDACTED]	0.40	\$100.00	40.00
	B310	JN	Travel to and from [REDACTED] [REDACTED]	0.80	\$100.00	80.00
	B310	CF	Further draft of summary and [REDACTED] [REDACTED]	4.10	\$170.00	697.00
Jun-20-19	B180	EM	Drafted memo related to [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review [REDACTED] [REDACTED]	1.80	\$200.00	360.00

	B180	JN	Review and analyze [REDACTED] [REDACTED] [REDACTED]	1.10	\$200.00	220.00
	B310	JN	Travel to [REDACTED] [REDACTED] [REDACTED]	0.40	\$100.00	40.00
	B310	CF	Worked on [REDACTED] [REDACTED]	4.30	\$170.00	731.00
Jun-21-19	B310	JJC	Collaborated on final version of memorandum on [REDACTED] [REDACTED]	2.10	\$270.00	567.00
	B310	LLL	Revision and editing Memorandum to attorney James Bliss re: [REDACTED] [REDACTED]	2.10	\$270.00	567.00
	B310	CF	Further draft of summary and [REDACTED] [REDACTED]	2.50	\$170.00	425.00
Jun-24-19	B190	MAS	Reviewed e-mail from A. Bongartz re: [REDACTED]	0.60	\$270.00	162.00

B190	MAS	Research re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
B190	MAS	Conference with J. Nieves re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	MAS	Drafted and edited memo re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B180	JN	Review [REDACTED] [REDACTED]	1.10	\$200.00	220.00
B180	JN	Review [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B180	JN	Review [REDACTED] [REDACTED]	0.80	\$200.00	160.00
B180	JN	Review [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B180	JN	Review [REDACTED] [REDACTED]	1.20	\$200.00	240.00

	B310	EM	Conferred with Z. Zwillinger, Esq (Paul Hastings) re: [REDACTED]	0.20	\$200.00	40.00
	B180	JN	Legal Research re: [REDACTED]	1.40	\$200.00	280.00
Jun-26-19	B190	LRC	Began to work on [REDACTED]	3.40	\$240.00	816.00
	B190	JJC	Began to [REDACTED]	4.60	\$270.00	1,242.00
	B190	JJC	Telephone conference and correspond with J. Bliss, Esq (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
	B190	MAS	Research re: [REDACTED]	1.30	\$270.00	351.00
	B190	MAS	Research re: [REDACTED]	1.60	\$270.00	432.00
	B190	MAS	Reviewed and analyzed research results of [REDACTED]	0.80	\$270.00	216.00

B190	MAS	Reviewed and analyzed research results on [REDACTED]	1.20	\$270.00	324.00
B190	MAS	Drafted memo re: [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B190	MAS	Edited and amended memo re: [REDACTED]	0.60	\$270.00	162.00
B180	JN	Consider and analyze notes taken [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B180	JN	Draft general overview section of [REDACTED] [REDACTED]	2.10	\$200.00	420.00
B180	JN	Draft [REDACTED] [REDACTED]	1.70	\$200.00	340.00
B180	JN	Draft [REDACTED] [REDACTED]	1.40	\$200.00	280.00
B180	JN	Draft [REDACTED] [REDACTED]	1.40	\$200.00	280.00

	B180	JN	Draft [REDACTED]	1.20	\$200.00	240.00
			[REDACTED]			
	B310	LB	Reviewed [REDACTED]	5.60	\$200.00	1,120.00
			[REDACTED]			
	B310	LB	Reviewed [REDACTED]	2.60	\$200.00	520.00
			[REDACTED]			
	B190	CF	Began to work on [REDACTED]	3.60	\$170.00	612.00
			[REDACTED]			
Jun-27-19	B190	IF	Began to work on [REDACTED]	2.40	\$240.00	576.00
			[REDACTED]			
	B310	LLL	Draft memorandum to James Bliss re: [REDACTED]	1.60	\$270.00	432.00
			[REDACTED]			
	B191	MAS	Edited memo, re: [REDACTED]	1.30	\$270.00	351.00
			[REDACTED]			
	B191	MAS	Reviewed and analyzed [REDACTED]	1.20	\$270.00	324.00
			[REDACTED]			
	B190	JGM	Conducted [REDACTED]	2.90	\$260.00	754.00
			[REDACTED]			

B180	JN	Draft	2.40	\$200.00	480.00
B180	JN	Draft e-mail memorandum re:	0.20	\$200.00	40.00
B310	LB	Finalized summary /	1.10	\$200.00	220.00
B190	CF	Worked on evaluation as to	3.30	\$170.00	561.00
B310	CF	Further draft of summary and	1.30	\$170.00	221.00
B191	VC	Traveled from	1.60	\$85.00	136.00
B191	VC	Read, analyzed, and reviewed	1.30	\$170.00	221.00

	B191	VC	Analyzed [REDACTED] [REDACTED]	2.20	\$170.00	374.00
	B191	VC	Traveled from [REDACTED] [REDACTED]	1.60	\$85.00	136.00
	B310	VC	Analyzed [REDACTED] [REDACTED]	1.70	\$170.00	289.00
Jun-28-19	B190	IF	Worked on [REDACTED] [REDACTED]	2.80	\$240.00	672.00
	B190	LRC	Worked [REDACTED] [REDACTED]	2.10	\$240.00	504.00
	B310	JJC	Revised and edited [REDACTED] [REDACTED]	2.80	\$270.00	756.00
	B180	LLL	Revise and edit memorandum to [REDACTED] [REDACTED]	4.40	\$270.00	1,188.00

	B191	MAS	Reviewed and analyzed [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B310	LB	Reviewed [REDACTED] [REDACTED]	2.10	\$200.00	420.00
	B310	LB	Reviewed [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B190	CF	Worked on [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B191	VC	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B191	VC	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Jun-30-19	B310	LB	Drafted summary / [REDACTED] [REDACTED]	1.80	\$200.00	360.00
	TASK SUBTOTALS		B180 Avoidance Action Analysis	72.70	\$15,030.00	

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	57.50	\$13,597.00
TASK SUBTOTALS	B191	General Litigation	37.90	\$6,819.00
TASK SUBTOTALS	B195	Non-Working Travel	3.60	\$325.50
TASK SUBTOTALS	B310	Claims Administration and Objections	138.30	\$29,060.00
TASK SUBTOTALS	B320	Plan and Disclosure Statement (Including Business	2.40	\$648.00

Totals	312.40	\$65,479.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$240.00	15.00	\$3,600.00
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	13.80	\$3,312.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	24.90	\$6,723.00
Luis Llach	LLL	Partner	\$270.00	29.00	\$7,830.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	3.80	\$1,026.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	19.10	\$5,157.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	2.90	\$754.00
Diana Alcaraz	DA	Senior Associate	\$200.00	27.00	\$5,400.00
Ericka Montull	EM	Senior Associate	\$200.00	21.60	\$4,320.00
Juan Nieves	JN	Senior Associate	\$100.00	2.90	\$290.00

Juan Nieves	JN	Senior Associate	\$200.00	49.50	\$9,900.00
Lorimar Barreto-Vincenty	LB	Senior Associate	\$200.00	13.80	\$2,760.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.30	\$51.00
Cristina Fernandez	CF	Associate	\$85.00	2.30	\$195.50
Cristina Fernandez	CF	Associate	\$170.00	44.50	\$7,565.00
Viviana Currais	VC	Associate	\$85.00	6.40	\$544.00
Viviana Currais	VC	Associate	\$170.00	35.60	\$6,052.00

DISBURSEMENTS

	Photocopies	56.40	
Jun-13-19	Legal Stamp.Internal revenue	13.20	
	Legal Stamp. Internal revenue	24.00	
Jun-17-19	Copies, inspection analysis Court First Instance Carolina, San Juan	14.40	
	Court First Instance Carolina, San Juan parking	9.20	
	Delivery expense. Court of Appeals	15.00	
	Travel / Tolls San Juan to Salinas / Guayama	35.22	
	Legal Stamp. Internal revenue	99.60	
Jun-27-19	Delivery expense.	15.00	
	Legal Stamp.	153.60	
Jun-30-19	Mileage - IRS Stamps re: Cases Revision in TPI San Juan	36.40	
	Mileage - Travel S.J. to Humacao	40.80	
	Mileage - Travel S.J. to Ponce	84.00	
	Totals	\$596.82	
	Total Fee & Disbursements		\$66,076.32
	Balance Now Due		<u>\$66,076.32</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of PR - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 22, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00018

Inv #: 14214

RE: Avoidance actions

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-02-19	B180	JJC	Addressed multiple inquiries from [REDACTED].	1.20	\$270.00	324.00
Jun-03-19	B180	JJC	Fielded various phone communications with [REDACTED].	0.80	\$270.00	216.00
	B191	JJC	Reviewed letter from [REDACTED].	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED].	0.20	\$270.00	54.00
	B191	JJC	Reviewed communication from [REDACTED].	0.30	\$270.00	81.00

B191	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	LLL	Final revision and editing of [REDACTED] [REDACTED]	1.10	\$270.00	297.00
B191	LLL	Corresponded with attorney Alberto Estrella re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Corresponded with attorneys Criado and Martin re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	LLL	Review email from attorney David Martin re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	JN	Review e-mail from D. Martin re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B180	JN	Review e-mail from E. Diaz re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
B180	JN	Review e-mail from E. Diaz re: [REDACTED] [REDACTED],	0.10	\$200.00	20.00
B180	JN	Review e-mail from E. Diaz re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00

	B110	PLS	Various updates to the [REDACTED] [REDACTED].	0.10	\$95.00	9.50
Jun-04-19	B180	JJC	Reviewed letter from Andrew Kissner, Esq. (Morrison & Foster). Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JJC	Reviewed letter from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JJC	Reviewed letter from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JJC	Reviewed letter from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed email from Carol Ennis, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Corresponded with [REDACTED] [REDACTED].	0.30	\$270.00	81.00
	B180	LLL	Corresponded with attorney Alfredo Fernandez [REDACTED] [REDACTED].	0.80	\$270.00	216.00

	B180	LLL	Corresponded with attorney David Martin [REDACTED]	1.10	\$270.00	297.00
	B180	JN	Draft letter re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B180	JN	Draft letter re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B180	JN	Participate in telephone conference with [REDACTED]	0.60	\$200.00	120.00
	B110	PLS	Various updates to the [REDACTED] [REDACTED].	0.10	\$95.00	9.50
Jun-05-19	B180	JJC	Engaged in efforts related to communication efforts as to [REDACTED] [REDACTED].	1.40	\$270.00	378.00
	B180	JJC	Reviewed email from Carol Ennis (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick). Re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Tristan Axelrod (Brown Rudnick) regarding [REDACTED]	0.90	\$270.00	243.00

					
B191	JJC	Revised 	2.10	\$270.00	567.00
B180	LLL	Telephone conference with attorney David Martin, 	0.90	\$270.00	243.00
B180	LLL	Draft communication to attorney David Martin, 	0.50	\$270.00	135.00
B191	LLL	Corresponded with attorney Dora Peñagaricano re: 	0.40	\$270.00	108.00
B180	JN	Review e-mail from D. Martin re: 	0.10	\$200.00	20.00
B180	JN	Review response e-mail from D. Martin re: 	0.10	\$200.00	20.00
B180	JN	Review e-mail from P. Vidal re: 	0.10	\$200.00	20.00

	B180	JN	Review e-mail from K. Loomis re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B110	PLS	Telephone conference with [REDACTED] A [REDACTED]	0.10	\$95.00	9.50
	B110	PLS	Various updates to the [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Jun-06-19	B180	JJC	Reviewed feedback via email of [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JJC	Participated in conference call with Brown Rudnick and other support team related to [REDACTED]	0.90	\$270.00	243.00
	B180	JJC	Exchanged emails with Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Final revision of draft of the [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00

B191	JJC	Collaborated with internal group in [REDACTED] [REDACTED] [REDACTED]	4.20	\$270.00	1,134.00
B180	LLL	Telephone conference with attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Corresponded with attorney Noel Gonzalez Abella, Esq., re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Telephone conference with attorney Gonzalez Abella re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Review [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B180	JN	Draft and prepare for [REDACTED] [REDACTED]	2.40	\$200.00	480.00
B180	JN	Draft and prepare for [REDACTED] [REDACTED]	2.20	\$200.00	440.00
B180	JN	Draft and prepare for [REDACTED] [REDACTED]	2.10	\$200.00	420.00

	B180	JN	Draft and prepare for [REDACTED] [REDACTED]	2.10	\$200.00	420.00
	B110	PLS	Exchanged emails with [REDACTED] [REDACTED]	0.10	\$95.00	9.50
	B110	PLS	Various updates to the [REDACTED] [REDACTED].	0.10	\$95.00	9.50
Jun-07-19	B180	JJC	Reviewed email exchanges between Rosa Sierra, Esq. (Brown Rudnick) and Luc Despins, Esq. (Paul Hastings) regarding [REDACTED]	0.40	\$270.00	108.00
	B180	JJC	Reviewed emails from Tristan Axelrod, Esq. (Brown Rudnick) [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Worked with internal (CST) group in [REDACTED]	2.60	\$270.00	702.00
	B191	JJC	Reviewed final version of [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	JJC	Exchanged communications with [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B190	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed draft of motion prepared by Brown Rudnick (Tristan Axelrod) regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Revise and edit Joint Stipulation and Agreed Order concerning Resolution of Adversary Proceeding 19-00094 and	0.60	\$270.00	162.00

		corresponded with [REDACTED] [REDACTED].			
B191	LLL	Revise and edit urgent motion for [REDACTED]	1.20	\$270.00	324.00
B180	JN	Draft e-mail to Atty. Sally Edison re: [REDACTED].	0.20	\$200.00	40.00
B180	JN	Review response e-mail from Atty. Sally Edison re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B180	JN	Review e-mail from E. Fernandez re: [REDACTED]	0.10	\$200.00	20.00
B180	JN	Review letter from M. Ruiz re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
B180	JN	Review e-mail from N. Gonzalez re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B180	JN	Review e-mail from K. Vivoni re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
B110	PLS	Research to [REDACTED] [REDACTED]	1.20	\$95.00	114.00
B110	PLS	Exchanged emails with R. Sierra Esq. and C. Ennis (from Brown Rudnick) re:	0.20	\$95.00	19.00

Jun-11-19	B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Alberto Estrella, Esq. regarding [REDACTED].	0.10	\$270.00	27.00
	B191	LLL	Review multiple communications from attorney Ivan Castro Ortiz related to [REDACTED]	3.20	\$270.00	864.00
	B191	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED]	0.20	\$270.00	54.00
	B191	LLL	Conference call with attorney Nieves and attorney Sally Edison, [REDACTED] [REDACTED]	0.60	\$270.00	162.00

	B180	JN	Review e-mail from I. Matos re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
	B180	JN	Review e-mail and attached [REDACTED] [REDACTED]	1.20	\$200.00	240.00
	B180	JN	Review e-mail from J. Rivero re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
	B180	JN	Review e-mail from A. Acevedo re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
	B180	JN	Review e-mail from I. Castro re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
	B191	JN	Conference call with L. Llach, Esq and Sally Edison, [REDACTED] [REDACTED]	0.60	\$200.00	120.00
Jun-12-19	B180	JJC	Met with attorney for [REDACTED] [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B180	JJC	Reviewed several communications from [REDACTED]	0.90	\$270.00	243.00
	B190	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00

B191	JJC	Reviewed email from Jesus Suarez, Esq. (Genovese firm) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Analyzed [REDACTED] [REDACTED].	0.80	\$270.00	216.00
B190	LLL	Conference call with [REDACTED], [REDACTED].	0.80	\$270.00	216.00
B190	LLL	Reviewed communication from attorney Alfredo Fernandez [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	LLL	Telephone conference with attorney Maggie Vargas [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B190	LLL	Drafted related email to [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Reviewed communications from attorney James Irving re: [REDACTED]	0.40	\$270.00	108.00

	B180	LLL	Weekly [REDACTED] conference call.	0.70	\$270.00	189.00
	B180	JN	Telephone Conference with [REDACTED] [REDACTED] [REDACTED]	0.70	\$200.00	140.00
	B180	JN	Draft [REDACTED] [REDACTED] [REDACTED]	1.80	\$200.00	360.00
	B180	JN	Review e-mail from D. Peñagaricano re: [REDACTED].	0.10	\$200.00	20.00
Jun-14-19	B113	JJC	Reviewed Integra and Procesos Joint Limited Objection to Proposed Litigation Procedures.	0.70	\$270.00	189.00
	B180	JJC	Handled multiple inquiries from [REDACTED] [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B180	LLL	Meeting with J. Nieves, Esq re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Meeting with J. Nieves, Esq re: research on [REDACTED] [REDACTED].	0.20	\$270.00	54.00
	B191	LLL	Telephone conferences with attorneys Rosa Sierra and Dora Peñagaricano re:	1.30	\$270.00	351.00

B191	JJC	Reviewed motion by defendant [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Draft communication to attorney Ivan Castro Ortiz [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B180	LLL	Meeting with J. Nieves, Esq re: draft of [REDACTED]	0.10	\$270.00	27.00
B190	LLL	Reviewed Spreadsheet for [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	LLL	Corresponded with David Rawlings [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	LLL	Revise and edit [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B191	LLL	Telephone conference with attorney Simone Cataldi re: [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B180	JN	Meeting with L. Llach re: draft of [REDACTED] [REDACTED]	0.10	\$200.00	20.00

	B180	JN	Further drafting and editing [REDACTED]	0.40	\$200.00	80.00
	B180	JN	Review e-mail from S. Cataldi re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
Jun-18-19	B180	JJC	Reviewed email exchange between Rosa Sierra, Esq. (Brown Rudnick) and John Arrastia, Esq. (Genovese) pertaining to [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Revised [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B190	JJC	Participated in conference call with Brown Rudnick regarding [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B180	LLL	Corresponded with attorney Simone Cataldi re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Conference call with attorneys Rosa Sierra and Alberto Estrella and attorney Zouairabani [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B190	LLL	Reviewed agenda and [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B190	LLL	Conference call with teams from [REDACTED] [REDACTED]	1.10	\$270.00	297.00
Jun-19-19	B180	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	LLL	Telephone conference with Denzil Sardina [REDACTED]	0.70	\$270.00	189.00
	B191	LLL	Telephone conference with attorney Jorge Martinez re [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	LLL	Draft email to Robert Wexler (DGC) and attorney Jorge Martinez re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	LLL	Read communication from attorney Frank Dalmau [REDACTED]	0.40	\$270.00	108.00

B180	JJC	Reviewed email from Yarimel Viera regarding [REDACTED].	0.10	\$270.00	27.00
B180	JJC	Revised Reply to [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Reviewed various emails from Caron Ennis (Brown Rudnick) with [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Exchanged various emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED].	0.30	\$270.00	81.00
B180	LLL	Weekly [REDACTED] standing conference call.	0.60	\$270.00	162.00
B180	LLL	Draft email to attorney Jessica Mendez Colbert re: [REDACTED] [REDACTED].	0.70	\$270.00	189.00
B180	LLL	Telephone conference with attorney Sheila Arroyo [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to Robert Wexler (DGC) and attorney Sheila Arroyo [REDACTED] [REDACTED].	0.20	\$270.00	54.00
B191	LLL	Read letter from attorney Rafael Escalera	0.40	\$270.00	108.00

B191	LLL	Corresponded with attorney Rosa Sierra (Brown Rudnick) re: [REDACTED]	0.40	\$270.00	108.00	
B191	LLL	Telephone conference with attorney Frank Dalmau re: [REDACTED]	0.20	\$270.00	54.00	
B180	JN	Review e-mail from C. Ennis re: [REDACTED]	0.20	\$200.00	40.00	
B180	JN	Telephone Conference with C. Ennis re: [REDACTED]	0.10	\$200.00	20.00	
B180	JN	Telephone Conference with J. Arrastia re: [REDACTED]	0.10	\$200.00	20.00	
B180	JN	Review letter from R. Escalera re: [REDACTED]	0.30	\$200.00	60.00	
Jun-21-19	B180	JJC	Handled communications from [REDACTED]	0.80	\$270.00	216.00

B180	JJC	Worked internally with team members for [REDACTED]	2.10	\$270.00	567.00
B191	LLL	Review Omnibus Motion for Procedures and Revised Procedures.	0.60	\$270.00	162.00
B191	LLL	Telephone conference with attorney Emil Rodriguez [REDACTED] [REDACTED].	0.70	\$270.00	189.00
B191	LLL	Draft email to Robert Wexler (DGC) and attorney Emil Rodriguez [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Draft email to attorney Alfredo Fernandez [REDACTED] [REDACTED].	0.40	\$270.00	108.00
B191	LLL	Corresponded with attorney Nick Bassett re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	LLL	Corresponded with Robert Wexler (DGC) re: [REDACTED] [REDACTED].	0.40	\$270.00	108.00
B191	LLL	Drafted email to Maggie Vargas [REDACTED] [REDACTED]	0.30	\$270.00	81.00

[REDACTED]

B191	LLL	Telephone conference with attorney Raul Gonzalez Toro [REDACTED]	0.40	\$270.00	108.00
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B191	LLL	Draft email to Robert Wexler (DGC) and attorney Gonzalez Toro [REDACTED]	0.30	\$270.00	81.00
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B191	LLL	Drafted emails to attorney Simone Cataldi [REDACTED]	0.90	\$270.00	243.00
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B191	LLL	Draft email to attorney Richard Escalera [REDACTED]	0.60	\$270.00	162.00
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Jun-24-19	B191	LLL	Telephone conference with attorney Raul Gonzalez Toro, [REDACTED]	0.60	\$270.00	162.00
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B191	LLL	Corresponded with attorney Rosa Sierra and DGC re: [REDACTED]	1.30	\$270.00	351.00
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B191	LLL	Conference call with attorney Rafael Escalera re: 	0.80	\$270.00	216.00
B191	LLL	Draft 	3.10	\$270.00	837.00
B191	LLL	Revise translation of 	0.70	\$270.00	189.00
B191	LLL	Draft email to attorney Raul Gonzalez Toro 	0.40	\$270.00	108.00
B191	LLL	Reviewed 	0.40	\$270.00	108.00

	B191	LLL	Reviewed [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
Jun-25-19	B191	JJC	Analyzed various issues raised by John Arrastia, Esq. and Jesus Suarez, Esq. (Genovese) pertaining to [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B191	LLL	Corresponded with attorney Gonzalez Abella [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	LLL	Telephone conference with attorney Gonzalez Abella [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B191	LLL	Draft email to Bob Wexler (DGC) and attorney Gonzalez Abella [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	LLL	Review emails from attorney Ken Suria and Gilberto Oliver re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	LLL	Draft communication to attorney Gilberto Oliver re: [REDACTED].	0.60	\$270.00	162.00

Jun-26-19	B180	JJC	Reviewed email from [REDACTED] [REDACTED].	0.40	\$270.00	108.00
	B191	LLL	Reviewed letter from attorney Robert Rich re: [REDACTED] [REDACTED]).	1.20	\$270.00	324.00
Jun-27-19	B180	LLL	Weekly [REDACTED] conference call.	0.60	\$270.00	162.00
	B180	LLL	Review [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B180	LLL	Meeting with J. Nieves, Esq and R. Wexler (DGC) in preparation for [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JN	Meeting with L. Llach and R. Wexler (DGC) in preparation for meetings [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B180	JN	Meeting with R. Wexler, I. Castro and S. Cataldi re: [REDACTED] [REDACTED].	0.60	\$200.00	120.00
	B180	JN	Meeting with R. Wexler (DGC) and N.	0.60	\$200.00	120.00

Gonzalez re: [REDACTED]
[REDACTED]

B180	JN	Meeting with R. Wexler (DGC) re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
TASK SUBTOTALS	B110	Case Administration	2.20	\$209.00	
TASK SUBTOTALS	B113	Pleadings Review	0.70	\$189.00	
TASK SUBTOTALS	B180	Avoidance Action Analysis	60.30	\$14,783.00	
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	10.60	\$2,862.00	
TASK SUBTOTALS	B191	General Litigation	50.50	\$13,558.00	
Totals			124.30	\$31,601.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	41.40	\$11,178.00
Luis Llach	LLL	Partner	\$270.00	58.50	\$15,795.00
Juan Nieves	JN	Senior Associate	\$200.00	22.00	\$4,400.00
Paralegal Services	PLS	Paralegal	\$95.00	2.40	\$228.00

DISBURSEMENTS

Jun-06-19	Photocopies	95.60
	Conference Call	1.47

Jun-07-19 Postage expense. 33 @ \$6.95 (229.35

Delivery Expense. 40.00
Postage 34 @ \$6.95 236.30

208.50

Postage expense

6.95

Jun-19-19	Postage expense. Cert. mail 12 @ 7.60	91.20	
	Totals	<hr/>	\$909.37
	Total Fee & Disbursements		\$32,510.37
	Balance Now Due		<u>\$32,510.37</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 14331

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B113	JJC	Analyzed Barclays Capital, BMO, Goldman Sachs, Jeffreys, Morgan Stanley, and others' Joint Motion Seeking Entry of Order Allowing Participation in Determination of Constitutionality of Challenged Bonds.	0.90	\$270.00	243.00
	B113	JJC	Revised Appellee - UCC's - motion [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to Committee Members regarding [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B191	JJC	Analyzed Plaintiff's Motion to Stay PBA Adversary Proceeding; 18-ap-149 [REDACTED] [REDACTED]	2.10	\$270.00	567.00
Jul-02-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to Committee Members regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B110	JJC	Analyzed Zolfo Cooper's [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B113	JJC	Revised draft of Opposition to AMBAC related to PRIFA - Rum Taxes- and the lift of stay sought.	2.60	\$270.00	702.00
	B113	JJC	Read order extending deadlines established in the February 14's court order.	0.10	\$270.00	27.00
	B113	JJC	Reviewed FOMB's urgent motion for leave to file a single combined response to AMBAC's motion concerning automatic stay and joinder.	0.30	\$270.00	81.00
	B113	JJC	Read order scheduling briefing in connection to FOMB's urgent motion for leave to file a single combined response in opposition to AMBAC's motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed FOMB's informative motion and request for consent regarding transfer of case: Autonomous Municipality of SJ vs FOMB (19-cv-1474).	0.20	\$270.00	54.00

B113	JJC	Reviewed FOMB's reply in support of urgent motion for leave to file a single combined response.	0.30	\$270.00	81.00
B113	JJC	Reviewed FOMB's and AAFAF's Joint Motion; 19-ap-391.	0.70	\$270.00	189.00
B150	JJC	Participated in weekly conference call with Committee.	0.90	\$270.00	243.00
B150	JJC	Reviewed email from Doug Barron, Esq. Re: [REDACTED]	0.10	\$270.00	27.00
B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Reviewed [REDACTED]	2.80	\$270.00	756.00
B190	JJC	Revised draft of [REDACTED]	0.30	\$270.00	81.00
B190	JJC	Revised draft of [REDACTED]	0.30	\$270.00	81.00
B190	JGM	Translate email sent by Douglass Barron on July 2, 2019.	0.80	\$260.00	208.00
B190	CF	Analyzed unredacted documents submitted by Movants (includes	1.70	\$170.00	289.00

Andalusian, Glendon, Mason, Oaktree,
Puerto Rico AAA Portfolio and others).


Jul-03-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Read order scheduling hearing and briefing in connection with the joint motion of certain adversary defendants seeking entry of an order authorizing participation in determination of constitutional validity of challenged bonds.	0.10	\$270.00	27.00
	B113	JJC	Analyzed FOMB and UCC's motion to [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Reviewed AMBAC's opposition to FOMB's urgent motion for leave to file a single combined response.	0.20	\$270.00	54.00
	B113	CF	Reviewed order denying motion for relief from stay filed by the Asociacion Puertorriqueña de la Judicatura, Inc.	0.30	\$170.00	51.00
	B113	CF	Reviewed order granting FOMB's urgent motion for leave to file a single combined response.	0.10	\$170.00	17.00
	B191	CF	Reviewed COOPAE's opposition to the fifty-sixth Omnibus Objection (non-substantive) of the CW to duplicate bond claims.	0.10	\$170.00	17.00

	B191	CF	Reviewed Cooperativa de Ahorro y Credito de Caparra's objection to the Fifty-Sixth Omnibus Objection (non-substantive) of the CW to duplicate bond claims.	0.10	\$170.00	17.00
Jul-04-19	B191	JJC	Analyzed Environmental Intervenor's Sur-reply to urgent motion in limine to exclude testimony.	1.70	\$270.00	459.00
Jul-05-19	B113	JJC	Reviewed Assured's Reservation of Rights with respect to Ambac's Motion and Memorandum of Law regarding application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Amended Adversary Complaint; 19-ap-392.	0.60	\$270.00	162.00
	B113	JJC	Analyzed FOMB's Urgent Motion for Expedited Consideration; 19-ap-393.	0.60	\$270.00	162.00
	B113	JJC	Analyzed Puerto Rico Funds' Brief.	1.80	\$270.00	486.00
	B191	JJC	Analyzed AAFAF's Opposition to Ambac's Motion regarding application of the automatic stay re: PRIFA Rum Tax Bonds.	0.80	\$270.00	216.00
	B113	CF	Reviewed claimants (P. Casanovas and O. Trinidad) response the FOMB's fiftieth Omnibus Objection (non-substantive) to deficient claims.	0.30	\$170.00	51.00

	B113	CF	Reviewed AAFAF's Stipulation regarding the DRA parties' motion and memorandum of law in support of their motion for relief from the automatic stay.	0.40	\$170.00	68.00
	B113	CF	Reviewed order approving joint stipulation regarding the DRA parties' Motion and Memorandum of Law in relation to the automatic stay.	0.10	\$170.00	17.00
Jul-06-19	B113	JJC	Reviewed Order granting FOMB	0.10	\$270.00	27.00
	B113	CF	Read Order on motion for reconsideration at Docket 4; 19-ap-393.	0.10	\$170.00	17.00
Jul-07-19	B113	CF	Reviewed Joint Urgent Motion for a Modified Expedited Briefing Schedule; 19-ap-393.	0.40	\$170.00	68.00
	B113	CF	Read Order granting the joint motion for a modified briefing schedule at Docket 6; 19-ap-393.	0.10	\$170.00	17.00
Jul-08-19	B113	JJC	Reviewed Governor's and AAFAF's Urgent Motion for Reconsideration as to expedited consideration.	0.40	\$270.00	108.00
	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed draft of [REDACTED]	0.80	\$270.00	216.00

			[REDACTED]			
B191	JJC	Revised draft of [REDACTED] [REDACTED]	2.90	\$270.00	783.00	
B113	CF	Reviewed FOMB's Stipulation regarding withdrawal of Proof of Claim of Assured.	0.20	\$170.00	34.00	
B113	CF	Reviewed FOMB's notice of withdrawal of Objection of Puerto Rico Sales Tax Financing Corporation (COFINA) to Proof of Claim of Assured.	0.10	\$170.00	17.00	
B113	CF	Reviewed AAFAF's fourth urgent motion for extension of deadlines.	0.10	\$170.00	17.00	
Jul-09-19	B113	JJC Analyzed memorandum [REDACTED] [REDACTED]	0.90	\$270.00	243.00	
B113	JJC	Reviewed Lawful Constitutional Debt Coalition's Response to FOMB's Motion to Stay PBA Adversary Proceeding.	0.40	\$270.00	108.00	
B150	JJC	Reviewed correspondence with the Committee re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00	
B191	JJC	Revised draft of UCC's Limited Joinder [REDACTED] [REDACTED]	0.20	\$270.00	54.00	

	B191	JJC	Revised UCC's Limited Joinder to Ambac's Motion Regarding PRIFA Rum Taxes Seeking Discovery per FRBP 2004.	0.20	\$270.00	54.00
	B191	JJC	Revised UCC's Limited Joinder as to Ambac Assurance Corp.'s Motion to Compel Seeking Discovery per FRBP 2004.	0.20	\$270.00	54.00
	B113	CF	Reviewed order approving stipulation regarding withdrawal of Proof of Claim of Ambac.	0.10	\$170.00	17.00
	B113	CF	Reviewed order approving stipulation regarding withdrawal of Proof of Claim of Assured.	0.10	\$170.00	17.00
Jul-10-19	B113	JJC	Read Stipulated Order extending administrative bar date for Bonistas del Patio Inc.	0.10	\$270.00	27.00
	B113	JJC	Reviewed QTCB Noteholder Group's Objection to the Ad Hoc Group of GO Bondholders' Renewed Motion.	0.40	\$270.00	108.00
	B113	JJC	Reviewed FOMB's Objection to Ad Hoc Group of GO Bondholders' Renewed Motion for Entry of Order.	0.60	\$270.00	162.00
	B113	JJC	Reviewed Assured's Limited Objection and Reservation of Rights in response to the Ad Hoc Group of GO Bondholders' Renewed Motion.	0.70	\$270.00	189.00
	B113	JJC	Analyzed Commonwealth's and FOMB's Opposition to Ambac's Motion [REDACTED]	1.40	\$270.00	378.00

					
B113	JJC	Analyzed AAFAF's  	0.90	\$270.00	243.00
B113	JJC	Reviewed Bacardi Int'l Limited's and Bacardi Corp.'s Objection to Ambac Assurance Corp.'s Motion for Order concerning PRIFA Rum Taxes.	0.40	\$270.00	108.00
B113	JJC	Reviewed Lawful Constitutional Debt Coalition's Response in Support of the FOMB's Motion to Stay Contested Matters pending confirmation of Commonwealth plan of adjustment.	0.40	\$270.00	108.00
B113	JJC	Reviewed Lawful Constitutional Debt Coalition's Objection to the Ad Hoc Group of GO Bondholders' Renewed Motion.	0.40	\$270.00	108.00
B113	JJC	Reviewed Ambac's Objection to the Motion to Stay Contested Matters.	0.40	\$270.00	108.00
B113	JJC	Reviewed Serralles' Motion for Joinder to the FOMB's and Bacardi's Oppositions re: Ambac's motion for entry of order authorizing discovery under bankruptcy rule 2004 concerning PRIFA Rum taxes.	0.20	\$270.00	54.00
B113	JJC	Reviewed Ambac Assurance Corp.'s Objection to FOMB's Motion to Stay PBA Adversary Proceeding.	0.40	\$270.00	108.00

B113	JJC	Reviewed Certain Defendants' Objection to Retiree Committee's Motion for Leave to Intervene.	0.60	\$270.00	162.00
B113	JJC	Reviewed FOMB's Limited Opposition to Retiree Committee's Motion for Leave to Intervene.	0.60	\$270.00	162.00
B150	JJC	Participated in weekly committee conference call.	0.50	\$270.00	135.00
B150	JJC	Reviewed correspondence with the Committee re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Telephone conference with Doug Barron, Esq. Re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Exchanged communications with Luc Despins, Esq. Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Conducted investigation as to [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B320	JJC	Reviewed Special Claims Committee of FOMB Urgent motion [REDACTED] [REDACTED]	0.90	\$270.00	243.00




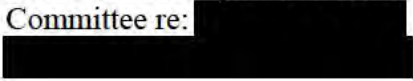


	B113	CF	Reviewed Del Valle Group's Response and Reservation of Rights in response to HTA's Forty-Six Omnibus Non-Substantive Objection to Claims Num. 190 and 107011.	0.40	\$170.00	68.00
	B113	CF	Reviewed UBS Trust Co.'s Amended Reply to Commonwealth's Fiftieth Omnibus Non-Substantive Objection to Claims Num. 43870, 47780, 56442, 47640, 65809, 65885, 66784, 35132 and 35619.	0.20	\$170.00	34.00
	B113	CF	Reviewed A. Ferdman and Fe-Ri Construction Inc.'s Response in Opposition to Commonwealth's Fifty-Sixth Omnibus Non- Substantive Objection to Claims Num. 74279 and 79940.	0.10	\$170.00	17.00
	B113	CF	Reviewed AAFAF's Joinder to FOMB's Opposition to Ambac's Motion for Order.	0.10	\$170.00	17.00
Jul-11-19	B113	JJC	Analyzed Assured's Objection and Reservation of Rights as to Motion to Stay contested matters pending confirmation of Commonwealth plan of adjustment.	0.80	\$270.00	216.00
	B113	JJC	Read Court setting briefing schedule for the Urgent Motion for Stay GO Bond proceedings pending confirmation of Commonwealth Plan of Adjustment.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Amended Complaint by Assoc. of University of Professors for Declaratory and Injunctive relief.	1.80	\$270.00	486.00

	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00
	B110	PLS	Electronic filing of motion to dismiss as to certain defendants, in 19-ap-283, 17-bk-3283.	0.20	\$95.00	19.00
	B113	PLS	Drafted email to [REDACTED]	0.10	\$95.00	9.50
	B191	PLS	Reviewed various emails between the Brown Rudnick team, the GJB Law team, the Estrella team, and the CST Law team re: [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Read Ad Hoc Group of Constitutional Debt Holders' Joinder to Assured's Limited Objection.	0.10	\$170.00	17.00
	B113	CF	Reviewed FOMB's Urgent Motion to Seal Document and for Other Related Relief.	0.20	\$170.00	34.00
Jul-12-19	B113	JJC	Analyzed Ad Hoc Group of GO Bondholders' [REDACTED]	1.80	\$270.00	486.00
	B113	JJC	Reviewed PR Funds' Motion for Joinder to Objection to Retiree Committee's request to intervene.	0.30	\$270.00	81.00

	B191	JJC	Revised draft of [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Revised draft of [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	CF	Reviewed Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim of US Bank National Association (Claim No. 32565).	0.30	\$170.00	51.00
	B113	CF	Reviewed Order approving Stipulation and Agreed Order at Docket 7908.	0.20	\$170.00	34.00
	B113	CF	Read Minute Entry PT Conference held on 07/11/2019.	0.10	\$170.00	17.00
Jul-14-19	B191	JJC	Revised draft of [REDACTED] [REDACTED]	2.10	\$270.00	567.00
Jul-15-19	B113	JJC	Reviewed Order granting FOMB's and UCC's Omnibus Motion.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Commonwealth's, HTA's and ERS' Reply in Support of Motion for Order authorizing ADR procedures in response to UCC's objection.	0.90	\$270.00	243.00
	B150	JJC	Reviewed correspondence with the	0.20	\$270.00	54.00

Committee re: [REDACTED]
[REDACTED]

B191	JJC	Reviewed draft of [REDACTED] [REDACTED]	0.40	\$270.00	108.00	
B110	CF	Research and analysis of [REDACTED] [REDACTED]	0.50	\$170.00	85.00	
B110	CF	Revise and edit translations from [REDACTED] [REDACTED]	1.90	\$170.00	323.00	
B113	CF	Read Order setting response deadlines for the Joint Motion at Docket 7960.	0.10	\$170.00	17.00	
B190	CF	Analysis of references to [REDACTED] [REDACTED]	1.60	\$170.00	272.00	
B420	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00	
Jul-16-19	B110	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B110	JJC	Worked along with C Fernandez, Esq. (CST Law) regarding [REDACTED]	0.60	\$270.00	162.00	

					
B113	JJC	Revised Genovese's draft of 	1.20	\$270.00	324.00
B113	JJC	Reviewed Ambac's, FOMB's, AAFAF's and Commonwealth's Urgent Joint Motion for Order (i) Deferring Consideration of the Pensions Discovery Motions, and (ii) Extending Ambac's Deadline to File its Reply in Further Support of the Pensions Discovery Motions.	0.20	\$270.00	54.00
B113	JJC	Analyzed Fed. de Alcaldes' Motion to Intervene and tendered answer to complaint.	1.60	\$270.00	432.00
B113	JJC	Analyzed Governor's and AAFAF's 	2.60	\$270.00	702.00
B150	JJC	Reviewed correspondence with the Committee re: 	0.20	\$270.00	54.00
B190	JJC	Exchanged various emails with John Arrastia, Esq. (Genovese) related to 	0.20	\$270.00	54.00
B191	JJC	Reviewed email from John Duffey, Esq. (Maslon) re: 	0.10	\$270.00	27.00

	B110	CF	Translate from [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B113	CF	Reviewed Second Amended Standing Order.	0.10	\$170.00	17.00
	B113	CF	Read Order setting briefing schedule for motion to strike.	0.10	\$170.00	17.00
	B113	CF	Reviewed Governor's and AAFAF's Notice of Motion to Dismiss; 19-ap-393	0.10	\$170.00	17.00
Jul-17-19	B113	JJC	Reviewed Ad Hoc Group of GO Bondholders' [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B113	JJC	Analyzed Assured's Limited Joinder with respect to Ambac's motion and memorandum of law re: PRIFA Tax.	1.20	\$270.00	324.00
	B113	JJC	Analyzed RBC Capital Markets' Reply to UCC's Objection to their Joint Motion of Seeking Order Authorizing Participation in Determination of Constitutional Validity of Challenged Bonds.	0.80	\$270.00	216.00
	B113	JJC	Reviewed FOMB's [REDACTED] [REDACTED]	0.20	\$270.00	54.00

					
B113	JJC	Analyzed FOMB's Reply Brief.	0.70	\$270.00	189.00
B150	JJC	Participated in committee conference call.	1.00	\$270.00	270.00
B150	JJC	Reviewed email communication from Luc Despins, Esq. (Paul Hastings) regarding 	0.10	\$270.00	27.00
B150	JJC	Revised and edited 	0.60	\$270.00	162.00
B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) with 	0.30	\$270.00	81.00
B191	JJC	Analyzed final draft of 	0.90	\$270.00	243.00
B110	CF	Further translation of 	1.20	\$170.00	204.00

	B113	CF	Reviewed Order approving Stipulation at Docket 7950.	0.40	\$170.00	68.00
	B113	CF	Reviewed Financial Guaranty's Joinder to Ambac Assurance Corp.'s Reply.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order amending Standing Order.	0.10	\$170.00	17.00
	B113	CF	Analyzed Ambac's [REDACTED]	1.40	\$170.00	238.00
	B113	CF	Reviewed HTA's and ERS' Reply to Del Valle Group's Response.	0.20	\$170.00	34.00
	B113	CF	Reviewed Defendants' Unopposed Joint Urgent Motion for an Extension of Time to Respond to Complaint; 18-ap-059.	0.20	\$170.00	34.00
	B113	CF	Read Order granting FOMB's motion to stay at Docket 2; 19-ap-391.	0.10	\$170.00	17.00
	B113	CF	Read Order setting briefing schedule for motion to intervene.	0.10	\$170.00	17.00
Jul-18-19	B110	JJC	Reviewed Fee Examiner's Supplemental Report and Status Report on Uncontested Interim Fee Application.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Ambac's Reply Memorandum of Law in Support of Motion Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bond.	1.60	\$270.00	432.00

B113	JJC	Analyzed Ambac's reply in further support of its motion for order authorizing discovery under Bankruptcy rule 2004 concerning PRIMA Rum taxes.	1.60	\$270.00	432.00
B113	JJC	Reviewed Solus' Urgent Motion to File under Seal Unredacted Motion to Compel.	0.60	\$270.00	162.00
B113	JJC	Read Order setting briefing schedule for FOMB's motion for protective order re: UCC subpoena.	0.10	\$270.00	27.00
B113	JJC	Reviewed Ambac's Objection to the Urgent Motion for Stay of Adversary Proceeding supplemental to pending motion to stay Go Bond proceedings pending confirmation of Commonwealth Plan of Adjustment.	0.20	\$270.00	54.00
B113	JJC	Analyzed Commonwealth's Superseding Status Report of Proposed Case Management Orders of Debtors and Certain Defendants in Connection with Adversary Proceedings 19-291, 19-292, 19-293, 19-294, 19-295, 19-296, and 19-297.	0.40	\$270.00	108.00
B113	JJC	Analyzed FOMB's Opposition to the Sureties' Motion for Reconsideration as to opinion and order dismissing amended complaint.	0.80	\$270.00	216.00
B113	JJC	Analyzed FOMB's Omnibus Reply in Further Support of its Motion to Stay PBA Adversary Proceeding pending confirmation of Commonwealth Plan of Adjustment.	1.10	\$270.00	297.00

	B113	JJC	Analyzed Plaintiffs' and Debtors's Status Report and Proposed Case Management Order in Connection with multiple Adversary Proceedings.	0.80	\$270.00	216.00
	B190	JJC	Analyzed Declaration of James R. Bliss in Support [REDACTED]	0.40	\$270.00	108.00
	B113	CF	Analyzed FOMB's Status Report and Proposed Case Management Order in Connection with Adv. Proc. numbers 19-291, 19-292, 19-293, 19-294, 19-295, 19-296, and 19-297.	0.60	\$170.00	102.00
	B113	CF	Reviewed Asociacion de Maestros de PR and Commonwealth's Joint Status Report as to the Motion for Relief from Stay.	0.20	\$170.00	34.00
	B113	CF	Analyzed Superseding Status Report of the Debtors and Alternative Proposed Case Management Orders [REDACTED] [REDACTED]	0.60	\$170.00	102.00
	B113	CF	Reviewed Second Joint Scheduling Motion in response to Order at Docket 18; 19-ap-366 and 367.	0.30	\$170.00	51.00
Jul-19-19	B110	JJC	Exchanged emails with Doug Barron, Esq. [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Reviewed Federación de Alcaldes de Puerto Rico Inc.'s Reply to FOMB's Opposition to Motion to Intervene.	0.30	\$270.00	81.00

B113	JJC	Reviewed Ad Hoc Group of GO Bondholders' Response to Joint Status Report.	0.30	\$270.00	81.00
B113	JJC	Reviewed Declaration of Brian S. Rosen in Support of Motion to Stay contested matters pending confirmation of Commonwealth Plan of Adjustment.	0.20	\$270.00	54.00
B113	JJC	Reviewed QTBC Noteholder Group's Statement in Support of FOMB's Motion to Stay PBA Adversary Proceeding pending confirmation of Commonwealth Plan of Adjustment.	0.60	\$270.00	162.00
B113	JJC	Analyzed FOMB's Objection to Fed. de Alcaldes' Motion to Intervene as Defendant or to Participate as Amicus Curiae.	1.10	\$270.00	297.00
B113	JJC	Reviewed AAFAF's Limited Statement in Support of Fed. de Alcaldes' Motion to Intervene.	0.20	\$270.00	54.00
B190	JJC	Revised draft of [REDACTED]	2.40	\$270.00	648.00
B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to Committee members regarding [REDACTED]	0.10	\$270.00	27.00
B113	CF	Read Clerk's Notice of Errata as to USCA Opinion at Docket 163; 17-ap-159.	0.10	\$170.00	17.00

	B113	CF	Read USCA Mandate; 17-ap-159.	0.10	\$170.00	17.00
	B113	CF	Read various blanket consents and letters (COFINA Senior Bondholders' Coalition, FOMB, USA, UTIER, Retiree Committee, Aurelius and Assured).	0.30	\$170.00	51.00
Jul-20-19	B113	JJC	Reviewed Coop. de Ahorro y Credito Vegabajeña's Sur-Reply in Opposition to FOMB's Motion to Dismiss.	0.90	\$270.00	243.00
Jul-21-19	B190	JJC	Reviewed email from Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED]	0.10	\$270.00	27.00
Jul-22-19	B113	JJC	Revised Third Supplemental Informative Motion of FOMB, SCC & UCC, Pursuant to Order, Establishing Initial Procedures with Respect to Omnibus Objection to Claims Filed or Asserted by Holders of Certain Commonwealth GO Bonds, Regarding Updated List of Parties Filing Notices of Participation.	0.30	\$270.00	81.00
	B113	JJC	Reviewed FOMB's Amended Omnibus Reply in support of its Urgent Motion for Stay of adversary proceeding.	0.30	\$270.00	81.00
	B113	JJC	Reviewed AAFAF's Limited Joinder and Statement in Support of FOMB's Sur-Reply to Ambac's Reply to its motion concerning application of automatic stay.	0.20	\$270.00	54.00
	B113	JJC	Reviewed FOMB's Objection and Request to Strike Assured's Limited Joinder.	0.40	\$270.00	108.00

B113	JJC	Reviewed Assured's response to objection and motion to strike.	0.60	\$270.00	162.00
B113	JJC	Reviewed Order granting limited intervention.	0.40	\$270.00	108.00
B140	JJC	Reviewed Ambac's Urgent Motion for an Order Striking Portions of the FOMB's Sur-Reply to Ambac's Reply Memorandum of Law in Support of their Motion Concerning Application of the Automatic Stay.	0.40	\$270.00	108.00
B140	JJC	Revised draft of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B190	JJC	Drafted email to Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Revised draft of [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Analyzed FOMB's Memorandum of Law in Support of its Motion to Dismiss Cooperativas Complaint [REDACTED] [REDACTED]	2.90	\$270.00	783.00
B155	PLS	Exchanged various emails with A. Bongartz Esq. and W. Wu (from Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$95.00	19.00

Jul-23-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed FOMB's Objection to Ambac Assurance Corp.'s Urgent Motion to Strike.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Ambac's Reply in Support of Urgent Motion to Strike.	0.20	\$270.00	54.00
	B113	JJC	Analyzed FOMB's Opposition to Motion to Dismiss the complaint [REDACTED]	2.60	\$270.00	702.00
	B155	JJC	Prepared for tomorrow's Omni hearing including [REDACTED]	2.60	\$270.00	702.00
	B155	PLS	Exchanged emails and telephone conference with A. Bongartz Esq. (from Paul Hastings) re [REDACTED]	0.20	\$95.00	19.00
	B113	CF	Reviewed Assured's response to court order.	0.10	\$170.00	17.00
	B113	CF	Reviewed FOMB's Response to Court Order to seal for limited duration.	0.30	\$170.00	51.00
	B113	CF	Read Order for updated status report.	0.10	\$170.00	17.00
	B191	CF	Revised UCC's Blanket Consent.	0.10	\$170.00	17.00

Jul-24-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Statement of U.S. with respect to Ambac's Memorandum of Law in Support of its Motion Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds.	0.40	\$270.00	108.00
	B113	JJC	Read Order granting in part and denying in part the Urgent Motion to Strike.	0.10	\$270.00	27.00
	B113	JJC	Read Order denying FOMB's motion to strike.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Ad Hoc Group of GO Bondholders' Statement in Support of Ambac's Motion to Strike.	0.20	\$270.00	54.00
	B113	JJC	Analyzed FOMB's Notice of Amended Agenda of Matters Scheduled for the July 24-25, 2019 hearing.	0.40	\$270.00	108.00
	B155	JJC	Court Appearance at USDC in Hato Rey for Omni hearing.	3.80	\$270.00	1,026.00
	B155	JJC	Post-mortem with L. Despina, Esq (Paul Hastings) re [REDACTED]	0.20	\$270.00	54.00
	B161	JJC	Reviewed email exchanges as a product of Alvin Velazquez, Esq. (Committee Chair) regarding [REDACTED]	0.20	\$270.00	54.00

B195	JJC	Traveled to and from Hato Rey in order to appear at Omni hearing.	0.80	\$135.00	108.00
B113	MAS	Analyzed ERS' Certificate of No Objection and Request for Orders granting Omnibus Objections to Claims at Dockets 7244, 7245, 7247, 7249, 7250, 7252, 7258, 7265, 7281, 7282, 7284, 7285, 7290, and 7291.	0.30	\$270.00	81.00
B113	MAS	Read Order granting COFINA's objection.	0.10	\$270.00	27.00
B113	MAS	Analyzed Ambac's Omnibus Reply in Further Support of the Pensions Discovery Motions [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B191	EM	Research of [REDACTED] [REDACTED]	1.40	\$200.00	280.00
B191	EM	Draft memorandum with [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B155	PLS	Complete transcript request form for today's Omnibus Hearing, 17-bk-3283.	0.10	\$95.00	9.50
B113	CF	Reviewed Commonwealth's and HTA's Response to Objection of Certain Defendants at Docket 8176, to the Superseding Status Report.	0.30	\$170.00	51.00
B113	CF	Reviewed order extending deadlines as to briefing re: Motion to Dismiss Insurers'	0.20	\$170.00	34.00

Motion for Relief from the automatic stay
to seek appointment of a receiver.

	B113	CF	Read Order on consented motion for extension at Docket 8159 and for Motion Under Rule 2004 (c).	0.10	\$170.00	17.00
	B113	CF	Reviewed Solus' Stipulated Withdrawal of its Urgent Motion to File Under Seal.	0.20	\$170.00	34.00
	B113	CF	Reviewed order denying motion to intervene re: Federacion de Alcaldes de PR, Inc.	0.20	\$170.00	34.00
	B190	CF	Drafted summary and analysis of [REDACTED]	3.90	\$170.00	663.00
Jul-25-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order staying the case and for mandatory mediation; 19-ap-291, et al.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Order regarding stay period and mandatory mediation.	0.30	\$270.00	81.00
	B161	JJC	Worked on updated budget given the outcome of the hearing.	0.60	\$270.00	162.00
	B113	CF	Reviewed Solus' Urgent Motion for Order Setting Briefing Schedule.	0.20	\$170.00	34.00

	B113	CF	Reviewed Further Order on motion to seal.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order setting briefing schedule as to Solus' Urgent Motion.	0.10	\$170.00	17.00
	B113	CF	Reviewed AAFAF's Urgent Motion for Extension of Deadlines set at Order in Docket 8086.	0.20	\$170.00	34.00
Jul-26-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Read Order setting briefing schedule for Amended Complaint.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Mun. of San Juan's Amicus Curiae Brief; 19-ap-393.	0.90	\$270.00	243.00
	B113	JJC	Analyzed FOMB's Opening Brief at SCOTUS re: Aurelius [REDACTED]	3.70	\$270.00	999.00
	B150	JJC	Reviewed the summary of [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed Judge Houser Mediation Memorandum.	0.40	\$270.00	108.00
	B191	JJC	Revised draft of UCC's SCOTUS Brief on Aurelius issue.	2.10	\$270.00	567.00

	B113	CF	Analyzed Cortland Capital's Reply in Support of its Renewed Omnibus Motion to Compel.	0.60	\$170.00	102.00
	B113	CF	Read Amended Order adjourning hearing on motions at Dockets 7505 and 7507.	0.10	\$170.00	17.00
Jul-27-19	B113	JJC	Analyzed Certain Defendants' Objection to FOMB's Request for Reconsideration Contained in the Superseding Debtor's Status Report and alternative proposed case management orders.	0.80	\$270.00	216.00
	B113	JJC	Analyzed Mun. of San Juan's Motion to Intervene; 19-ap-393.	0.70	\$270.00	189.00
	B113	JJC	Analyzed Retiree Committee's Opening Brief at SCOTUS [REDACTED]	2.40	\$270.00	648.00
	B113	JJC	Analyzed AAFAF's Brief filed at US Supreme Court [REDACTED]	3.10	\$270.00	837.00
Jul-28-19	B113	JJC	Analyzed U.S.A.'s Brief filed at US Supreme Court [REDACTED]	4.80	\$270.00	1,296.00
Jul-29-19	B110	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) to [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Analyzed Defendant's Reply Memorandum of Law in Further Support of Motion to Dismiss Rossello and	1.90	\$270.00	513.00

AAFAF complaint dated July 3rd [REDACTED]
[REDACTED]

	B113	JJC	Analyzed Solus' Opposition to US Bank's Motion to Quash re: motion to compel.	1.60	\$270.00	432.00
	B113	JJC	Reviewed Sureties' Reply in Support of their Motion for Reconsideration as to opinion, order and judgment dismissing the amended complaint.	0.60	\$270.00	162.00
	B113	CF	Read Order adjourning hearing on motions.	0.10	\$170.00	17.00
	B113	CF	Read Order granting urgent motion for leave.	0.10	\$170.00	17.00
Jul-30-19	B113	JJC	Reviewed Solus' Reply in further support of its Urgent New Motion to Compel.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Memorandum Order granting motions.	0.30	\$270.00	81.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Revised draft Presentation prepared by Paul Hastings [REDACTED] [REDACTED] [REDACTED]	1.70	\$270.00	459.00

	B190	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) requesting [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Revised [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Revised draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B110	CF	Translate from [REDACTED] [REDACTED]	0.50	\$170.00	85.00
	B113	CF	Read Order amending order at Docket 39; 19-ap-393.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order setting briefing schedule as to motion in limine at Docket 7332.	0.20	\$170.00	34.00
	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Jul-31-19	B113	JJC	Analyzed Circuit Order denying petition for panel rehearing en banc.	1.30	\$270.00	351.00

B113	JJC	Analyzed Memorandum Order denying Motion to Remand at Docket 40; 19-ap-03.	0.90	\$270.00	243.00
B113	JJC	Analyzed Alan Mygatt-Tauber's Amicus Curiae Brief.	0.90	\$270.00	243.00
B113	JJC	Reviewed Fee Examiner's Informative Motion on Review of Status of Applications of McKinsey & Co.	0.30	\$270.00	81.00
B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED]	0.10	\$270.00	27.00
B150	JJC	Participated in Committee Conference call.	0.70	\$270.00	189.00
B190	JJC	Analyzed draft motion [REDACTED]	0.90	\$270.00	243.00
B190	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) requesting [REDACTED]	0.10	\$270.00	27.00
B190	JJC	Further revision of [REDACTED]	0.20	\$270.00	54.00
B150	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00

TASK SUBTOTALS	B110	Case Administration	8.60	\$1,787.00
TASK SUBTOTALS	B113	Pleadings Review	90.40	\$23,130.50
TASK SUBTOTALS	B140	Relief from Stay/Adequate Protection Proceedings	1.00	\$270.00
TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	6.10	\$1,627.00
TASK SUBTOTALS	B155	Court Hearings	7.10	\$1,829.50
TASK SUBTOTALS	B161	Budgeting (Case)	0.80	\$216.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	21.50	\$5,077.00
TASK SUBTOTALS	B191	General Litigation	19.50	\$5,091.50
TASK SUBTOTALS	B195	Non-Working Travel	0.80	\$108.00
TASK SUBTOTALS	B320	Plan and Disclosure Statement (Including Business	0.90	\$243.00
TASK SUBTOTALS	B420	Restructurings	0.10	\$17.00
Totals			156.80	\$39,396.50

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.80	\$108.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	125.80	\$33,966.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	1.30	\$351.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	0.80	\$208.00
Ericka Montull	EM	Senior Associate	\$200.00	1.80	\$360.00
Paralegal Services	PLS	Paralegal	\$95.00	0.90	\$85.50
Cristina Fernandez	CF	Associate	\$170.00	25.40	\$4,318.00

DISBURSEMENTS

Jul-16-19	Photocopies	163.00	
	Transcription of hearing (Southern District Reporters, PC - Invoice: 0516372-IN)	66.15	
	Courier. Fedex invoice 1-836-44165	24.85	
Jul-23-19	Transcription of hearing (Southern District Reporters, PC - Invoice: 0516534-IN)	80.40	
	Totals	<hr/> \$334.40	
	Total Fee & Disbursements		\$39,730.90
	Balance Now Due		<u>\$39,730.90</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 14332

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B113	JJC	Analyzed AAFAF and FOMB's Motion to Dismiss COFINA Appeal filed at the First Circuit as Equitably Moot.	1.80	\$270.00	486.00
Jul-10-19	B113	CF	Reviewed AAFAF's and COFINA's Stipulation and Agreed Order (A) Withdrawing Proofs of Claim Nos. 168648 and 168885; (B) Deeming Previously Filed Objection to Apply to Amended Proof of Claim No. 169423; (C) Extending Deadline to Respond to the Objection; and (D) Adjourning Hearing to Consider the Objection.	0.30	\$170.00	51.00
Jul-22-19	B190	JJC	Revised draft of UCC's [REDACTED]	0.30	\$270.00	81.00
Jul-24-19	B113	MAS	Reviewed COFINA's Certificate of No Objection and Request for Order granting Debtor's objection.	0.30	\$270.00	81.00

B113	MAS	Reviewed COFINA's Certificate of No Objection and Request for Order granting its objections at Dockets 7392, 7393, 7394, 7397, 7399, 7400, 7401, 7402, 7404, and 7405 to proofs of claims.	0.30	\$270.00	81.00
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TASK SUBTOTALS	B113	Pleadings Review	2.70	\$699.00	
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.30	\$81.00	
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Totals			3.00	\$780.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.10	\$567.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	0.60	\$162.00
Cristina Fernandez	CF	Associate	\$170.00	0.30	\$51.00

Total Fee & Disbursements	\$780.00
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Balance Now Due	<u>\$780.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 14333

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B113	JJC	Reviewed FOMB's urgent motion for leave to exceed page limit for memorandum relating to 9019 motion.	0.40	\$270.00	108.00
	B191	JJC	Assisted in review [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B191	CF	Assisted in review [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Jul-03-19	B113	JJC	Reviewed order granting FOMB's urgent motion for leave to exceed page limit for memorandum relating to 9019 motion.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] declaration in support of joint motion of PREPA and AAFAF re: RSA Settlement [REDACTED] [REDACTED]	1.40	\$270.00	378.00

	B113	JJC	Analyzed [REDACTED] declaration in support of joint motion of PREPA and AAFAF re: RSA Settlement [REDACTED]	0.70	\$270.00	189.00
	B190	JJC	Analyzed PREPA and AAFAF's Supplemental Memorandum of law and facts in support of joint motion re: RSA Settlement [REDACTED]	3.80	\$270.00	1,026.00
Jul-04-19	B113	JJC	Analyzed [REDACTED] declaration in support of joint motion of PREPA and AAFAF re: RSA Settlement [REDACTED]	1.60	\$270.00	432.00
	B113	JJC	Reviewed [REDACTED] declaration in support of PREPA RSA Settlement [REDACTED]	0.60	\$270.00	162.00
Jul-05-19	B110	JJC	Gathered [REDACTED]	1.40	\$270.00	378.00
	B191	JJC	Exchanged emails with Luc Despins, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from Jennifer Jones, Esq. (Proskauer) regarding rescheduling of depositions of Government parties.	0.20	\$270.00	54.00
Jul-06-19	B191	JJC	Reviewed email from Angela Herring, Esq. (Counsel for Cortland Solus)	0.20	\$270.00	54.00

providing amended initial expert disclosures. Re: Mark Belanger (Alvarez & Marsal).

Jul-07-19	B190	JJC	Reviewed emails from Bill Natbony, Esq. (Cadwalader) regarding meet and confer conference call.	0.20	\$270.00	54.00
Jul-08-19	B113	JJC	Reviewed SOMOS' motion identifying expert witness and motion to joinder to motion by environmental intervenors.	0.40	\$270.00	108.00
	B113	CF	Reviewed Environmental Intervenors' motion identifying Expert Witnesses, notifying request for production of documents to the Government parties, and Deposition Notice for 9019 Motion Hearing.	0.40	\$170.00	68.00
Jul-09-19	B110	JJC	Worked on [REDACTED]	0.90	\$270.00	243.00
	B190	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B110	PLS	Worked on [REDACTED]	0.50	\$95.00	47.50
Jul-10-19	B113	CF	Reviewed FOMB's Joint Status Report in response to Order at Docket 1366.	0.60	\$170.00	102.00
Jul-11-19	B155	JJC	Court appearance at USDC.	2.20	\$270.00	594.00

B191	JJC	Exchanged communications with Luc Despins, Esq. Re: [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Telephone conference with Doug Barron, Esq. (Paul Hastings). Re: [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Drafted emails to Doug Barron, Esq. and Luc Despins, Esq. (Paul Hastings) related [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Conducted additional search & fact finding pertaining to [REDACTED]	0.80	\$270.00	216.00
B195	JJC	Traveled to and from USDC in order to appear at hearing.	0.70	\$135.00	94.50
B155	PLS	Complete transcript request form for today's PT 9019 Motion Hearing.	0.20	\$95.00	19.00
B155	PLS	Exchanged emails with Scholomo, Esq. and J. Kuo (from Paul Hastings LLP) re: [REDACTED]	0.10	\$95.00	9.50

Jul-12-19	B155	PLS	Exchanged emails with S. Maza, Esq. and J. Kuo (from Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Jul-13-19	B113	JJC	Analyzed PREPA's Motion to Dismiss Plaintiff's Mandamus Petition [REDACTED] [REDACTED]	1.80	\$270.00	486.00
Jul-15-19	B113	JJC	Reviewed Order (a) granting in part motions in limine to exclude testimony offered by The Energy Non-Profits, The Environmental Non-Profits, and Somos, (B) granting in part the urgent motion in limine to exclude testimony offered by UTIER, SREAEE, and Windmar, and (C) modifying the current briefing schedule pertaining to discovery motions.	0.20	\$270.00	54.00
	B113	JJC	Read UTIER's Subpoena to Testify at a Deposition served on Edison Aviles-Deliz, PE, Esq., Chairman of the Puerto Rico Energy Bureau.	0.10	\$270.00	27.00
	B190	JJC	Revised Committee's first supplemental [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B191	JJC	Telephone conference with Zach Zwillinger, Esq. (Paul Hastings) [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Researched on [REDACTED] [REDACTED]	2.80	\$270.00	756.00

B191	JJC	Final revision of [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Exchanged emails with Nick Bassett, Esq. and Luc Despins, Esq. (Paul Hastings) related to [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Reviewed email from Angela Herring, Esq. [REDACTED] related to [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Zach Zwillinger, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B113	CF	Reviewed PR Energy Bureau's Unopposed Motion for Extension of Time re: status report.	0.20	\$170.00	34.00
B113	CF	Read Order as to motion for extension of time at Docket 65; 19-ap-256.	0.10	\$170.00	17.00
Jul-16-19	B190	JJC Revised Urgent Motion of UCC [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Revised latest draft to [REDACTED] [REDACTED] [REDACTED]	1.30	\$270.00	351.00

Jul-17-19	B113	JJC	Analyzed US Bank's Motion to Quash Amended Deposition Subpoena of Fuel Line Lenders [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B150	JJC	Revised presentation to be discussed in today's conference call. Re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B180	JJC	Telephone conference with John Arrastia, Esq. (Genovese) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed FOMB's Omnibus Reply in Further Support of its Motion to Stay Adv Proceedings pending confirmation of CW Plan of Adjustment in order to [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B191	JJC	Revised documents [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B113	CF	Read Order setting briefing schedule for motion to dismiss.	0.10	\$170.00	17.00
	B191	CF	Analyzed documents [REDACTED] [REDACTED]	2.30	\$170.00	391.00
Jul-18-19	B190	JJC	Reviewed SOLA LTD's Motion to Compel Testimony Pursuant to Rule 30(b)(6) from U.S. Bank in Connection with PREPA RSA Settlement Motion [REDACTED] [REDACTED]	1.10	\$270.00	297.00

	B190	CF	Analysis of [REDACTED] [REDACTED]	2.80	\$170.00	476.00
Jul-19-19	B113	JJC	Analyzed Cortland' and Solus' Renewed Omnibus Motion to Compel Discovery Responses in connection with PREPA RSA Settlement Motion [REDACTED] [REDACTED]	2.40	\$270.00	648.00
	B190	JJC	Exchanged multiple emails with John Arrastia, Esq. (Genovese) regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	JJC	[REDACTED] discussion [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Reviewed email from counsel to US Bank. Re: [REDACTED]	0.10	\$270.00	27.00
	B320	JJC	Exchanged various emails with James Worthington, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B110	PLS	Exchanged emails with J. Worthington Esq., N. Bassett Esq. and Z. Zwillinger Esq. (from Paul Hastings), and J. Casillas Esq. re: [REDACTED]	0.10	\$95.00	9.50
Jul-20-19	B191	JJC	Reviewed multiple emails from John Arrastia, Esq. and separately from Angelo Castaldi, Esq. (Genovese) regarding [REDACTED] [REDACTED]	0.90	\$270.00	243.00

	B191	CF	Began to analyze [REDACTED] [REDACTED]	2.70	\$170.00	459.00
Jul-21-19	B190	JJC	Reviewed email from FOMB's General counsel related to [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	JJC	Reviewed email from John Arrastia, Esq. (Genovese). Re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Analyzed outcome of C. Fernandez, Esq. (CST) review of [REDACTED] [REDACTED] [REDACTED]	1.80	\$270.00	486.00
Jul-22-19	B113	JJC	Reviewed Gov't Parties' Joint Status Report as to the Motion in Limine to exclude witness testimony regarding 1974 Trust Agreement.	0.30	\$270.00	81.00
	B150	JJC	Reviewed email from John Arrastia, Esq. (Genovese). Re [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B150	JJC	Reviewed email from Ileana Cardona, Esq. regarding [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Conferred with C Fernandez, Esq. regarding [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00

	B190	JJC	Revised draft of [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B190	JJC	Analyzed Second Supplemental Memorandum of Law and Facts in Support of Joint Motion for Order Approving Settlement embodied in RSA [REDACTED]	3.20	\$270.00	864.00
	B190	CF	Continued analysis of [REDACTED] [REDACTED]	4.60	\$170.00	782.00
	B190	CF	Conducted research related to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.20	\$170.00	374.00
Jul-23-19	B191	LRC	Reviewed Cortland Capital 3rd Set of Supplemental Discovery Requests.	0.40	\$240.00	96.00
	B320	JJC	Revised final draft of UCC's [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B420	JJC	Reviewed Opposition of Assured to the Renewal of June 3, 2019 Omnibus Motion of the UCC to Compel in Connection with PREPA RSA Rule 9019 Settlement Motion.	0.70	\$270.00	189.00
	B420	JJC	Further analysis of Second Supplemental Memorandum of Law and Facts in Support of Joint Motion for Order Approving Settlement embodied in RSA	1.30	\$270.00	351.00

Jul-24-19	B190	JJC	Reviewed and edited memorandum prepared by C. Fernandez, Esq. [REDACTED]	1.90	\$270.00	513.00
	B190	JJC	Reviewed and replied email from James Worthington, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	CF	Reviewed Ad Hoc Group of PREPA Bondholders' Joinder to the FOMB's motion related to subpoena and deposition notice pursued by UCC.	0.20	\$170.00	34.00
Jul-25-19	B113	JJC	Analyzed Ad Hoc Group of PREPA Bondholders objection to the UCC's renewal of the motion to compel in connection with PREPA's Rule 9019 Settlement (RSA) Motion [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B113	JJC	Analyzed Joint Response of PREPA, FOMB and AAFAF to the Renewed Omnibus Motion to Compel of Cortland Capital, and SOLUS in Connection with the PREPA RSA Rule 9019 Motion [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B113	JJC	Revised draft of UCC's [REDACTED] [REDACTED]	1.80	\$270.00	486.00

[REDACTED]						
B113	JJC	Analyzed PREPA's and AAFAF's Joint Response to the Renewed Omnibus Motion to Compel to the renewed Omnibus motion to compel filed by the UCC in connection with the PREPA RSA Rule 9019 motion [REDACTED]	2.70	\$270.00	729.00	
B190	JJC	Exchange emails with James Worthington, Esq. (Paul Hastings). Re: [REDACTED]	0.20	\$270.00	54.00	
B190	JJC	Reviewed email from Assured Counsel letter as to [REDACTED]	0.30	\$270.00	81.00	
B420	JJC	Revised draft of [REDACTED]	2.40	\$270.00	648.00	
B190	CF	Revised draft of [REDACTED]	1.40	\$170.00	238.00	
Jul-26-19	B113	JJC	Reviewed Reply of U.S. Bank in support of its Motion to Quash Fuel Line Lenders' Amended Subpoena pertaining to [REDACTED]	1.10	\$270.00	297.00

	B113	JJC	Reviewed Joint Urgent Motion by Ambac FOMB & AAFAF, Seeking an Order Granting an Adjournment of the Hearing on the Pensions Discovery Motions.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Sola LTD's Motion of SOLUS to Compel Testimony Pursuant to Rule 30(b)(6) from U.S. Bank in Connection with PREPA RSA Settlement Motion.	1.10	\$270.00	297.00
	B113	JJC	Analyzed FOMB's Reply In Support of its Motion for protective order from the subpoena and deposition notice issued to Andrew Wolfe by UCC and an order in limine precluding the UCC from entering in evidence at the 9019 Motion Hearing the July 2017 Declaration of Andrew Wolfe [REDACTED]	1.20	\$270.00	324.00
	B191	JJC	Reviewed email from Angela Herring, Esq. (Wachtell, Lipton) regarding [REDACTED] [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B113	CF	Reviewed Urgent Motion of all Parties to Enter a Second Revised Order Extending and Establishing Certain Deadlines.	0.30	\$170.00	51.00
	B420	CF	Reviewed Assured [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Jul-29-19	B113	JJC	Reviewed Opposition of U.S. Bank to Solus Motion to Compel.	1.30	\$270.00	351.00
	B113	JJC	Reviewed US Bank National Association	1.60	\$270.00	432.00

Opposition to Motion to Compel [REDACTED]
[REDACTED]

	B113	JJC	Analyzed Solus' Unredacted Motion to Compel Testimony from US Bank re: PREPA RSA [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B113	CF	Reviewed Supplemental Joint Status Report Regarding Government Parties' Motion in Limine.	0.40	\$170.00	68.00
Jul-30-19	B110	JJC	Complete transcript request form for today's Motion Hearing, 17-bk-4780.	0.10	\$270.00	27.00
	B155	JJC	Court appearance at U.S. District Court on motion to compel discovery.	4.90	\$270.00	1,323.00
	B195	JJC	Traveled to and from USDC in Hato Rey for hearing	0.80	\$135.00	108.00
	TASK SUBTOTALS	B110	Case Administration	3.00	\$705.00	
	TASK SUBTOTALS	B113	Pleadings Review	28.40	\$7,438.00	
	TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	0.80	\$216.00	
	TASK SUBTOTALS	B155	Court Hearings	7.50	\$1,955.00	
	TASK SUBTOTALS	B180	Avoidance Action Analysis	0.40	\$108.00	

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	28.60	\$6,622.00
TASK SUBTOTALS	B191	General Litigation	21.00	\$4,968.00
TASK SUBTOTALS	B195	Non-Working Travel	1.50	\$202.50
TASK SUBTOTALS	B320	Plan and Disclosure Statement (Including Business	1.40	\$378.00
TASK SUBTOTALS	B420	Restructurings	4.80	\$1,256.00

Totals

97.40 \$23,848.50

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	0.40	\$96.00
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	1.50	\$202.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	73.90	\$19,953.00
Paralegal Services	PLS	Paralegal	\$95.00	1.00	\$95.00
Cristina Fernandez	CF	Associate	\$170.00	20.60	\$3,502.00

Total Fee & Disbursements

\$23,848.50

Balance Now Due

\$23,848.50

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 14334

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B113	JJC	Revised UCC and FOMB's joint informative motion regarding Omnibus motion to extend time for summonses, complaints and stay certain adversary proceedings related to certain ERS bonds.	0.40	\$270.00	108.00
Jul-02-19	B113	JJC	Reviewed supplemental order regarding UCC & FOMB's Omnibus Motion to extend time for summonses, complaints and stay certain adversary proceedings.	0.20	\$270.00	54.00
	B113	CF	Read order requiring further submission in support of urgent motion of certain secured creditors of the ERS to file under seal unredacted expert reports.	0.10	\$170.00	17.00
Jul-03-19	B113	JJC	Reviewed Notice of Hearing of Retiree Committee's motion establishing initial procedures with respect to objections of the UCC and Retiree Committee.	0.10	\$270.00	27.00

	B113	CF	Analyzed Oversight's urgent motion to file unredacted privilege logs under seal re: motion to compel [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Jul-04-19	B113	JJC	Reviewed Retiree Committee's motion establishing initial procedures with respect to objections of the UCC and Retiree Committee.	0.40	\$270.00	108.00
Jul-08-19	B155	PLS	Exchanged emails with court reporters re: [REDACTED]	0.10	\$95.00	9.50
	B155	PLS	Exchanged emails with J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Jul-09-19	B155	PLS	Exchanged emails with J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Read order directing the clerk of court to terminate without prejudice the motion of certain secured creditors of the ERS for relief from the automatic stay.	0.10	\$170.00	17.00
	B113	CF	Read Final Judgment; 17-ap-213.	0.10	\$170.00	17.00
Jul-10-19	B113	JJC	Reviewed Funds' Notice of Appeal as to Judgment filed by AAA Portfolio Fund.	0.30	\$270.00	81.00
	B191	JJC	Analyzed Objection of Certain Secured Creditors of the ERS to the Retiree Committee's Motion Establishing Initial	0.70	\$270.00	189.00

Procedures [REDACTED]
[REDACTED]

Jul-11-19	B110	PLS	Reviewed various emails from the Brown Rudnick team, the GJB Law team, Estrella team, and the CST Law team re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
	B110	PLS	Electronic filing of motion to dismiss as to [REDACTED] [REDACTED]	0.20	\$95.00	19.00
	B113	PLS	Drafted email to [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Jul-12-19	B113	JJC	Reviewed Motion for Joinder of the Puerto Rico Funds to the Objection of Certain Secured Creditors of the ERS.	0.20	\$270.00	54.00
Jul-16-19	B190	JJC	Revised UCC's [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	CF	Reviewed ERS Secured Creditors' Fourth Supplemental Verified Statement per FRBP 2019.	0.20	\$170.00	34.00
Jul-18-19	B110	JJC	Per the request of Doug Barron, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.60	\$270.00	162.00

	B110	JJC	Exchanged emails with Doug Barron, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Retiree Committee's Reply in Support of its Motion Establishing Initial Procedures re: objections of The Official Committee of Unsecured Creditors and Official Committee of Retired Employees to claims asserted by holders of bonds issued by Employees Retirement System of the Government of PR.	0.60	\$270.00	162.00
	B113	JJC	Reviewed Retiree Committee's Omnibus Reply in Support of its Motion for Leave to Intervene.	0.40	\$270.00	108.00
	B110	PLS	Translated to Spanish [REDACTED] [REDACTED]	0.30	\$95.00	28.50
Jul-19-19	B191	JJC	Reviewed several emails from Doug Barron, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Revised output of document prepared by C Fernandez, Esq. (CST) [REDACTED]	0.50	\$270.00	135.00
	B110	CF	Translated to Spanish [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00

Jul-31-19	B113	JJC	Analyzed Altair Global, Andalusian, Oaktree, et al. Brief filed at the First Circuit regarding application of Section 552 and security interest issues in [REDACTED]	2.90	\$270.00	783.00
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	B113	JJC	Analyzed Puerto Rico Funds (AAA Portfolio Bond Fund, Inc, et al) Brief as Appellants filed at the First Circuit regarding application of Section 552 and security interest issues [REDACTED]	1.70	\$270.00	459.00
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TASK SUBTOTALS	B110	Case Administration	2.30	\$426.00	
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TASK SUBTOTALS	B113	Pleadings Review	8.70	\$2,191.50	
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TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	0.10	\$17.00	
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TASK SUBTOTALS	B155	Court Hearings	0.30	\$28.50	
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.40	\$108.00	
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TASK SUBTOTALS	B191	General Litigation	1.40	\$378.00	
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Totals			13.20	\$3,149.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	9.80	\$2,646.00

Paralegal Services	PLS	Paralegal	\$95.00	1.00	\$95.00
Cristina Fernandez	CF	Associate	\$170.00	2.40	\$408.00
Total Fee & Disbursements					\$3,149.00
Balance Now Due					<u>\$3,149.00</u>

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
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September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 14335

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-02-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

Jul-03-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-05-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-08-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-09-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-10-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-11-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-12-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-15-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00

	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-16-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-17-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-18-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

Jul-19-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-23-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-24-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-25-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-26-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-29-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-30-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
Jul-31-19	B190	JGM	Revised summary of recent developments of State Court cases being monitored.	0.10	\$260.00	26.00

B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
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B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	8.40	\$1,806.00	
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Totals			8.40	\$1,806.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan R Gonzalez	JGM	Special Counsel	\$260.00	2.10	\$546.00
Ericka Montull	EM	Senior Associate	\$200.00	6.30	\$1,260.00

Total Fee & Disbursements	\$1,806.00
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Balance Now Due	<u>\$1,806.00</u>
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TAX ID Number 66-0765959

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New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00011

Inv #: 14336

RE: GO Bond Debt Issues

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-08-19	B110	PLS	Exchanged emails with J. Arrastia Esq. (from GJB Law) and J. Casillas Esq. re: [REDACTED]	0.10	\$95.00	9.50
Jul-09-19	B110	PLS	Exchanged emails with the GJB Law team and J. Casillas Esq. re: [REDACTED]	0.10	\$95.00	9.50
	B110	PLS	Conference call with J. Zamora (from GJB Law) re: [REDACTED]	0.10	\$95.00	9.50
Jul-23-19	B113	JJC	Revised draft of Third Supplemental Informative Motion of FOMB-SCC- & UCC Pursuant to Order, Establishing Initial Procedures with Respect to Omnibus Objection to Claims Filed or Asserted by Holders of Certain CW GO Bonds.	0.30	\$270.00	81.00

TASK SUBTOTALS	B110	Case Administration	0.30	\$28.50
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TASK SUBTOTALS	B113	Pleadings Review	0.30	\$81.00
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Totals	0.60	\$109.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.30	\$81.00
Paralegal Services	PLS	Paralegal	\$95.00	0.30	\$28.50

Total Fee & Disbursements	\$109.50
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Balance Now Due	<u>\$109.50</u>
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TAX ID Number	66-0765959
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10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00014

Inv #: 14337

RE: PBAPR

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-08-19	B191	JJC	Revised draft of [REDACTED] [REDACTED]	3.10	\$270.00	837.00
Jul-09-19	B113	JJC	Reviewed Objection of Elected Government Parties Regarding FOMB's Motion to Stay PBA Adv. Proc.	0.60	\$270.00	162.00
Jul-10-19	B113	JJC	Reviewed PBA Funds' Response to Motion to Stay the PBA Adversary Proceeding.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Assured as, Defendant-Intervenor's Objection to FOMB's Motion to Stay the PBA Adversary Proceeding.	1.20	\$270.00	324.00
Jul-15-19	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00

Jul-16-19	B110	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) to Committee. Re: [REDACTED]	0.10	\$270.00	27.00
	B113	JJC	Reviewed QTBC Noteholder Group's Statement in Support of FOMB's Motion to Stay PBA Adversary Proceedings.	0.60	\$270.00	162.00
	B191	JJC	Analyzed Ambac's Motion to Strike Provisions of Plan Support Agreement [REDACTED]	1.70	\$270.00	459.00
Jul-18-19	B191	JJC	Revised final draft of [REDACTED]	0.80	\$270.00	216.00
Jul-31-19	B110	CF	Worked on [REDACTED]	0.50	\$170.00	85.00
TASK SUBTOTALS B110 Case Administration				0.60	\$112.00	
TASK SUBTOTALS B113 Pleadings Review				2.80	\$756.00	
TASK SUBTOTALS B150 Meetings of and Communications with Creditors				0.10	\$27.00	
TASK SUBTOTALS B191 General Litigation				5.60	\$1,512.00	

Totals

9.10 \$2,407.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	8.60	\$2,322.00
Cristina Fernandez	CF	Associate	\$170.00	0.50	\$85.00

Total Fee & Disbursements

\$2,407.00

Balance Now Due

\$2,407.00

TAX ID Number 66-0765959

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The Commonwealth of P.R. - AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 14338

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-02-19	B161	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: July 2019 budget.	0.10	\$270.00	27.00
Jul-03-19	B161	JJC	Worked on budget along with internal team.	0.60	\$270.00	162.00
Jul-11-19	B160	JJC	Worked on interim fee application covering Feb-May fee period.	2.90	\$270.00	783.00
Jul-12-19	B160	JJC	Worked on interim fee application covering Feb-May fee period.	3.40	\$270.00	918.00
Jul-15-19	B160	JJC	Worked on Sixth interim fee application covering Feb-May fee period.	4.80	\$270.00	1,296.00
	B160	LLL	Collaborated with attorney Juan Casillas in the preparation of the fixed interim fee	0.60	\$270.00	162.00

statement for the Sixth Interim Fee
application period.

	B110	PLS	Draft proposed order approving CST Law's Sixth Motion for Interim Compensation.	0.20	\$95.00	19.00
	B110	PLS	Draft emails serving a copy of CST Law's Sixth Application for Compensation at Dt. 8011, 17-bk-3283.	0.20	\$95.00	19.00
	B160	PLS	Draft summary of services per matter and task code, for the sixth application for compensation.	2.00	\$95.00	190.00
	B160	PLS	Electronic filing of CST Law's Sixth Application for Compensation, at Dt. 8011, 17-bk-3283.	0.20	\$95.00	19.00
Jul-16-19	B161	JJC	Prepared and analyzed August budget given particular trends [REDACTED]	0.70	\$270.00	189.00
	B161	LLL	Revision and editing of August Budget and Additional Staffing Plans for Matters Jointly Pursued by Oversight Board and Committee.	1.20	\$270.00	324.00
	B110	PLS	Began drafting certificate of service to include email service and overnight courier service of CST Law's Sixth Application for Compensation at Dt. 8011, 17-bk-3283.	0.30	\$95.00	28.50
	TASK SUBTOTALS	B110	Case Administration	0.70	\$66.50	

TASK SUBTOTALS	B160	Fee/Employment Applications	13.90	\$3,368.00
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TASK SUBTOTALS	B161	Budgeting (Case)	2.60	\$702.00
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Totals		17.20	\$4,136.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	12.50	\$3,375.00
Luis Llach	LLL	Partner	\$270.00	1.80	\$486.00
Paralegal Services	PLS	Paralegal	\$95.00	2.90	\$275.50

DISBURSEMENTS

	Photocopies	164.00	
Jul-16-19	Photocopies. (48 sets double sided	2,761.63	
Jul-17-19	Delivery expense. Doubledey	40.00	
	Delivery expense. Post Office	45.00	
	Postage expense. Flat rate boxes 23 @ 14.35	330.05	
	Postage expense. Regular envelopes 25 @ 8.30	207.50	
Jul-23-19	Courier. Fedex invoice 1-838-75847	154.58	
	Totals	\$3,702.76	
	Total Fee & Disbursements		\$7,839.26
	Balance Now Due		<u>\$7,839.26</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of PR - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00017

Inv #: 14339

RE: Commonwealth Claims Review

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B190	JJC	Worked on [REDACTED] [REDACTED]	2.40	\$270.00	648.00
	B191	EM	Review responsive documents [REDACTED] [REDACTED]	2.70	\$200.00	540.00
	B191	EM	Draft memorandum with summary of [REDACTED]	0.90	\$200.00	180.00
	B191	VC	Reviewed Judgment [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B191	VC	Reviewed Case [REDACTED] [REDACTED]	0.50	\$170.00	85.00

	B191	VC	Drafted summary of [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B310	VC	Drafted summary of [REDACTED] [REDACTED]	1.30	\$170.00	221.00
Jul-02-19	B191	LRC	Worked on [REDACTED] [REDACTED]	4.70	\$240.00	1,128.00
	B191	LLL	Worked on [REDACTED] [REDACTED]	4.30	\$270.00	1,161.00
	B310	LLL	Drafting memorandum to James Bliss, Esq., re: [REDACTED] [REDACTED]	2.90	\$270.00	783.00
	B310	JGM	Continued reviewing [REDACTED] [REDACTED]	3.30	\$260.00	858.00
	B310	JGM	Reviewed [REDACTED] [REDACTED]	2.60	\$260.00	676.00
	B310	JGM	Continued reviewing supporting documents re: [REDACTED] [REDACTED]	1.80	\$260.00	468.00

B191	EM	Review documents [REDACTED] [REDACTED]	1.40	\$200.00	280.00
B191	EM	Draft memorandum with summary of [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B191	EM	Worked on [REDACTED] [REDACTED]	3.60	\$200.00	720.00
B310	EM	Draft memorandum regarding [REDACTED] [REDACTED]	2.20	\$200.00	440.00
B310	JN	Review draft of assessment of [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B310	JN	Legal Research re: [REDACTED] [REDACTED]	2.10	\$200.00	420.00
B310	JN	Edit assessment of [REDACTED] [REDACTED]	0.90	\$200.00	180.00

	B191	VC	Researched various [REDACTED] [REDACTED]	1.70	\$170.00	289.00
Jul-03-19	B191	LRC	Worked on [REDACTED] [REDACTED]	4.70	\$240.00	1,128.00
	B310	JJC	Concluded assessment review of [REDACTED] [REDACTED]	3.30	\$270.00	891.00
	B191	LLL	Worked on [REDACTED] [REDACTED]	3.40	\$270.00	918.00
	B310	LLL	Continued working on memorandum to James Bliss, Esq., re: [REDACTED] [REDACTED]	3.60	\$270.00	972.00
	B310	LLL	Conferred with attorney Montull re: [REDACTED]	0.40	\$270.00	108.00
	B310	JGM	Reviewed proof of [REDACTED] [REDACTED]	2.20	\$260.00	572.00
	B310	JGM	Reviewed [REDACTED] [REDACTED]	2.30	\$260.00	598.00

	B310	JGM	Continued reviewing documents and drafting summary [REDACTED]	1.20	\$260.00	312.00
	B190	EM	Conduct research related to [REDACTED]	2.40	\$200.00	480.00
	B190	EM	Draft memorandum with analysis of [REDACTED]	1.20	\$200.00	240.00
	B191	EM	Worked on [REDACTED]	3.10	\$200.00	620.00
	B310	EM	Conferred with attorney Llach re: [REDACTED]	0.40	\$200.00	80.00
	B191	VC	Analyzed various [REDACTED]	2.20	\$170.00	374.00
Jul-05-19	B120	JJC	Worked on [REDACTED]	3.70	\$270.00	999.00
	B310	LLL	Further drafting of memorandum to James Bliss, Esq., re: [REDACTED]	2.70	\$270.00	729.00

	B191	EM	Review documents [REDACTED] [REDACTED]	3.70	\$200.00	740.00
Jul-08-19	B191	LRC	Worked on [REDACTED] [REDACTED]	4.60	\$240.00	1,104.00
	B191	LLL	Worked on [REDACTED] [REDACTED] [REDACTED]	2.70	\$270.00	729.00
	B191	EM	Review documents [REDACTED] [REDACTED]	3.40	\$200.00	680.00
	B191	EM	Worked on [REDACTED] [REDACTED]	3.30	\$200.00	660.00
	B310	EM	Review court case file of [REDACTED] [REDACTED]	4.40	\$200.00	880.00
	B191	CF	Worked on [REDACTED] [REDACTED]	4.30	\$170.00	731.00
Jul-09-19	B191	LLL	Worked on [REDACTED] [REDACTED]	4.20	\$270.00	1,134.00
	B310	LLL	Staff meeting to discuss update and [REDACTED]	0.40	\$270.00	108.00

B310	JGM	Reviewed documents and drafted summary [REDACTED]	2.70	\$260.00	702.00
B310	JGM	Reviewed documents related to [REDACTED]	3.20	\$260.00	832.00
B191	EM	Worked on [REDACTED]	2.70	\$200.00	540.00
B310	EM	Draft memorandum regarding [REDACTED]	1.90	\$200.00	380.00
B191	CF	Worked on [REDACTED]	4.60	\$170.00	782.00
B310	CF	Further review of [REDACTED]	2.20	\$170.00	374.00
B191	VC	Analyzed case file of Civil Case No. [REDACTED]	1.70	\$170.00	289.00

Jul-10-19	B191	LLL	Worked on [REDACTED] [REDACTED]	3.70	\$270.00	999.00
	B310	JGM	Continued drafting summary [REDACTED] [REDACTED]	2.80	\$260.00	728.00
	B310	JGM	Reviewed [REDACTED] [REDACTED]	3.40	\$260.00	884.00
	B191	EM	Review documents [REDACTED] [REDACTED]	4.40	\$200.00	880.00
	B191	CF	Worked on [REDACTED] [REDACTED]	3.10	\$170.00	527.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	1.10	\$170.00	187.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.80	\$170.00	136.00
	B191	VC	Drafted summary of [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	1.10	\$170.00	187.00

	B191	VC	Drafted summary of [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	1.30	\$170.00	221.00
	B191	VC	Drafted [REDACTED] [REDACTED]	0.60	\$170.00	102.00
Jul-11-19	B191	EM	Draft memorandum with summary of [REDACTED]	0.40	\$200.00	80.00
	B310	EM	Review court case file of [REDACTED] [REDACTED]	5.30	\$200.00	1,060.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.80	\$170.00	136.00
	B191	VC	Drafted summary of [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	1.10	\$170.00	187.00
	B191	VC	Drafted summary of [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.90	\$170.00	153.00

	B191	VC	Drafted summary of [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Jul-12-19	B310	JGM	Continued drafting summary [REDACTED] [REDACTED]	2.40	\$260.00	624.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B191	VC	Drafted summary re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B191	VC	Drafted summary re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	1.30	\$170.00	221.00
	B191	VC	Drafted summary re: [REDACTED] [REDACTED]	0.60	\$170.00	102.00
Jul-15-19	B191	LRC	Worked on [REDACTED] [REDACTED]	3.80	\$240.00	912.00

	B191	CF	Worked on [REDACTED] [REDACTED]	3.10	\$170.00	527.00
Jul-16-19	B310	JGM	Continued drafting summary [REDACTED] [REDACTED]	3.80	\$260.00	988.00
	B310	JGM	Reviewed documents and drafted summary [REDACTED] [REDACTED]	1.90	\$260.00	494.00
	B191	CF	Worked on [REDACTED] [REDACTED]	3.40	\$170.00	578.00
	B191	VC	Analyzed case files [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B191	VC	Analyzed case files [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B191	VC	Analyzed case files [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	\$170.00	119.00
	B195	VC	Traveled from San Juan to the Court of First Instance at Ponce.	1.60	\$85.00	136.00

	B195	VC	Traveled from the Court of First Instance at Ponce to San Juan.	1.60	\$85.00	136.00
Jul-17-19	B310	JGM	Finalized summary [REDACTED]	1.80	\$260.00	468.00
	B310	JGM	Reviewed documents and drafted summary [REDACTED]	2.60	\$260.00	676.00
	B191	CF	Worked on [REDACTED]	3.30	\$170.00	561.00
Jul-18-19	B310	JGM	Continued drafting summary [REDACTED]	0.90	\$260.00	234.00
	B310	JGM	Continued drafting summary [REDACTED]	2.40	\$260.00	624.00
	B120	CF	Worked on [REDACTED]	4.40	\$170.00	748.00
	B191	CF	Worked on [REDACTED]	2.70	\$170.00	459.00
Jul-19-19	B310	JJC	Revised latest draft [REDACTED]	1.30	\$270.00	351.00
	B310	LLL	Draft memorandum to [REDACTED]	3.80	\$270.00	1,026.00

	B310	LLL	Meeting with E. Montull, Esq re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B310	EM	Meeting with L. Llach, Esq re: [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B191	VC	Drafted Memorandum re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
Jul-21-19	B191	JGM	Worked on [REDACTED] [REDACTED]	2.80	\$260.00	728.00
Jul-22-19	B191	LRC	Worked on [REDACTED] [REDACTED]	2.90	\$240.00	696.00
	B191	JGM	Worked on [REDACTED] [REDACTED]	3.10	\$260.00	806.00
Jul-23-19	B191	LRC	Worked on [REDACTED] [REDACTED]	3.30	\$240.00	792.00
	B191	JGM	Worked on [REDACTED] [REDACTED]	2.60	\$260.00	676.00
	B190	EM	Confer with attorney's L. Ramos and J. Nieves, re: [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B191	EM	Review documents [REDACTED] [REDACTED]	0.10	\$200.00	20.00

	B191	EM	Review documents [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B191	EM	Review documents [REDACTED] [REDACTED]	0.90	\$200.00	180.00
	B191	EM	Review documents [REDACTED] [REDACTED]	2.60	\$200.00	520.00
	B191	EM	Review documents [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B191	EM	Review documents [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B191	EM	Review documents [REDACTED] [REDACTED]	0.40	\$200.00	80.00
	B191	EM	Review documents [REDACTED] [REDACTED]	0.40	\$200.00	80.00
Jul-24-19	B190	MAS	Research re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B190	MAS	Research re: [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B190	MAS	Reviewed memo re: [REDACTED]	0.70	\$270.00	189.00

	B190	MAS	Reviewed and edited [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B191	JGM	Worked on [REDACTED] [REDACTED]	2.70	\$260.00	702.00
	B190	EM	Draft memorandum [REDACTED] [REDACTED]	4.30	\$200.00	860.00
	B180	JN	Legal Research re: [REDACTED] [REDACTED]	1.80	\$200.00	360.00
	B191	VC	Began drafting summary of [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Jul-25-19	B191	LRC	Review and edit re draft of [REDACTED] [REDACTED]	1.40	\$240.00	336.00
	B310	LRC	Meeting with attorney V. Currais, Esq re: [REDACTED]	0.80	\$240.00	192.00
	B180	JN	Review portion of memorandum drafted [REDACTED]	0.60	\$200.00	120.00

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B180	JN	Draft portion of memorandum regarding <div></div>	2.30	\$200.00	460.00
B190	JN	Legal Research re: <div></div>	2.10	\$200.00	420.00
B190	JN	Consider and analyze legal research conducted <div></div>	1.20	\$200.00	240.00
B120	CF	Worked on <div></div>	3.70	\$170.00	629.00
B310	CF	Further in-depth case <div></div>	1.80	\$170.00	306.00

[illegible]

	B191	EM	Draft memorandum regarding documents [REDACTED]	2.60	\$200.00	520.00
	B310	JN	Review and edit [REDACTED] [REDACTED]	0.70	\$200.00	140.00
	B310	JN	Draft e-mail to J. Bliss re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B310	CF	Further draft of [REDACTED] [REDACTED]	1.50	\$170.00	255.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B191	VC	Researched and reviewed [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Jul-29-19	B310	JJC	Worked on [REDACTED] [REDACTED]	3.70	\$270.00	999.00

Jul-30-19	B220	LRC	Review of [REDACTED]	0.40	\$240.00	96.00
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Jul-31-19	B310	CF	Further draft of [REDACTED]	3.50	\$170.00	595.00
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TASK SUBTOTALS	B120	Asset Analysis and Recovery	11.80	\$2,376.00
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TASK SUBTOTALS	B180	Avoidance Action Analysis	4.70	\$940.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	22.80	\$5,195.00
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TASK SUBTOTALS	B191	General Litigation	155.80	\$32,248.00
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TASK SUBTOTALS	B195	Non-Working Travel	3.20	\$272.00
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TASK SUBTOTALS	B220	Employee Benefits/Pensions	1.30	\$249.00
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TASK SUBTOTALS	B310	Claims Administration and Objections	97.90	\$23,381.00
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Totals	297.50	\$64,661.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	31.80	\$7,632.00

Juan J. Casillas-Ayala	JJC	Partner	\$270.00	15.20	\$4,104.00
Luis Llach	LLL	Partner	\$270.00	32.70	\$8,829.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	3.70	\$999.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	52.50	\$13,650.00
Ericka Montull	EM	Senior Associate	\$200.00	61.20	\$12,240.00
Juan Nieves	JN	Senior Associate	\$200.00	13.70	\$2,740.00
Cristina Fernandez	CF	Associate	\$170.00	41.60	\$7,072.00
Viviana Currais	VC	Associate	\$85.00	3.20	\$272.00
Viviana Currais	VC	Associate	\$170.00	41.90	\$7,123.00

DISBURSEMENTS

	Photocopies	29.60	
Jul-03-19	Delivery expense. TPI Fajardo	100.00	
	Delivery expense. Comptroller's office	15.00	
	Internal revenue stamp	28.50	
Jul-15-19	Internal revenue stamp	75.00	
	Internal revenue stamp	81.00	
Jul-16-19	Delivery expense. TPI San Juan	5.00	
Jul-17-19	Delivery expense. TPI San Juan	30.00	
Jul-18-19	Delivery expense. TPI San Juan	20.00	
	Internal revenue stamp	4.80	
Jul-23-19	Internal revenue stamp	34.80	
Jul-24-19	Delivery expense. TPI Ponce	125.00	
Jul-25-19	Mileage - SJ Ponce - files review	84.00	
	Totals	\$632.70	
	Total Fee & Disbursements		\$65,293.70
	Balance Now Due		<u>\$65,293.70</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of PR - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

September 25, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00018

Inv #: 14340

RE: Avoidance actions

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-01-19	B180	JJC	Reviewed communication from Aldarondo & Lopez Bras firm pertaining to [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed communication from Maria Milano, Esq. (Fox Rothschild) counsel for [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Reviewed communication from Aaron Davis, Esq. counsel for [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	JJC	Reviewed communication from Arturo Gonzalez, Esq. counsel for [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed email from Rebecca Saunders (DGC) [REDACTED] [REDACTED]	0.40	\$270.00	108.00

	B180	LLL	Telephone conference with attorney Rafael Escalera re: [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Corresponded with attorney Simone Cataldi re: [REDACTED]	0.40	\$270.00	108.00
	B191	LLL	Telephone conference with attorney Gilberto Oliver, [REDACTED]	0.40	\$270.00	108.00
	B191	LLL	Corresponded with Robert Wexler and attorney Gilberto Oliver, [REDACTED]	0.60	\$270.00	162.00
	B110	JN	Review letter from A. Davis re: [REDACTED]	0.20	\$200.00	40.00
	B110	JN	Review e-mail from S. Cataldi and contracts attached thereto re: [REDACTED]	0.80	\$200.00	160.00
Jul-02-19	B180	JJC	Analyzed [REDACTED]	0.60	\$270.00	162.00

	B191	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Engaged in fact [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B191	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B191	LLL	Telephone conference with attorney Simone Cataldi, [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B110	JN	Review e-mail from S. Cataldi re: [REDACTED] [REDACTED]	1.60	\$200.00	320.00
Jul-03-19	B180	JJC	Telephone conference with counsel Carlos Sagardia for [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	JJC	Exchanged emails with Nick Bassett, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Several telephone conferences with counsel for [REDACTED]	0.30	\$270.00	81.00

B191	JJC	Exchanged emails with BR team and conducted [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Review [REDACTED]	0.80	\$270.00	216.00
B180	LLL	Telephone conference with attorney Sergio Criado, [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Draft email to Robert Wexler (DGC) and attorney Sergio Criado, [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED]	0.20	\$270.00	54.00
B191	LLL	Review draft of [REDACTED]	0.90	\$270.00	243.00

B191	LLL	Reviewed and downloaded	0.80	\$270.00	216.00
B180	JN	Review e-mail from S. Cataldi re:	1.20	\$200.00	240.00
B180	JN	Review e-mail from L. Arroyo re:	0.10	\$200.00	20.00
B180	JN	Search	0.20	\$200.00	40.00
B180	JN	Search	0.20	\$200.00	40.00
B180	JN	Search	0.20	\$200.00	40.00
Jul-05-19	B180	LLL	Corresponded with attorney Elias	0.60	\$270.00
		Fernández,			162.00

		<div>[REDACTED]</div>			
B180	LLL	Review of <div>[REDACTED]</div>	0.90	\$270.00	243.00
		<div>[REDACTED]</div>			
B180	LLL	Review <div>[REDACTED]</div>	1.30	\$270.00	351.00
		<div>[REDACTED]</div>			
B180	LLL	Draft communication to Robert Wexler re: <div>[REDACTED]</div>	0.30	\$270.00	81.00
		<div>[REDACTED]</div>			
B180	LLL	Review and analysis of <div>[REDACTED]</div>	1.80	\$270.00	486.00
		<div>[REDACTED]</div>			
B180	JN	Review e-mail from G. Oliver and attachments thereto <div>[REDACTED]</div>	0.90	\$200.00	180.00
		<div>[REDACTED]</div>			

Jul-08-19	B180	LLL	Review letter from attorney Aaron Davis, [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Various telephone conferences with Maggie Vargas [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Draft email to Robert Wexler (DGC) re: [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Read email from Robert Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Read email from Robert Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Read email from Robert Wexler (DGC) re: [REDACTED]	0.30	\$270.00	81.00

B180	LLL	Corresponded with attorney Elvia Camayd, [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Draft email to Robert Wexler (DGC) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Drafted email to attorney Aaron Davis, [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Corresponded with attorney Rosa Sierra and DGC re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B110	JN	Telephone Conference with Mr. Luis Garcia Hernandez, [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B110	JN	Draft e-mail to R. Wexler re: telephone conference with Mr. Luis Garcia Hernandez, [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Review e-mail from E. Camayd re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00

	B110	JN	Review e-mail from S. Cataldi re [REDACTED] [REDACTED]	0.10	\$200.00	20.00
Jul-09-19	B180	LLL	Corresponded with David Rawlings [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Corresponded with attorney Carlos Sagardía [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Conference call with attorneys Rosa Sierra, Alberto Estrella, Nayuan Zouairabani and Antonio Arias to discuss [REDACTED]	0.70	\$270.00	189.00
	B180	LLL	Telephone conference with attorney Fernando Van Derdys [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Draft communication to Robert Wexler (DGC) and attorney Fernando Van Derdys [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Telephone conference with attorney Emil Rodríguez, [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B180	LLL	Conference call with attorney Elvia Camayd [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with Robert Wexler (DGC) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Draft email to attorneys Nayuan Zouairabani, Antonio Arias and Rosamar García [REDACTED]	0.30	\$270.00	81.00
B110	JN	Review letter from I. Oliver re: [REDACTED]	0.20	\$200.00	40.00
B310	JN	Review e-mail from C. Sagardia re: [REDACTED]	0.10	\$200.00	20.00

	B310	JN	Review e-mail from D. Rawlings re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B310	JN	Review letter from I. Oliver re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B110	PLS	Various updates to the [REDACTED] [REDACTED]	0.20	\$95.00	19.00
Jul-10-19	B180	LLL	Draft communication to Robert Wexler (DGC) re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Draft communication to Robert Wexler (DGC) re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Draft communication to Robert Wexler (DGC) re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Review and analysis of communications from attorney Ileana Oliver, [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.70	\$270.00	189.00

B180	LLL	Drafted communication to attorney Ileana Oliver, [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Conference call with attorneys Rosa Sierra and Alberto Estrella and Robert Wexler (DGC) re: [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Meeting with attorney Emil Rodríguez, [REDACTED]	1.30	\$270.00	351.00
B180	LLL	Corresponded with attorney Simone Cataldi, [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Read communication from attorney Juan Salichs, [REDACTED]	0.70	\$270.00	189.00
B180	LLL	Consider [REDACTED]	0.40	\$270.00	108.00

					
B180	LLL	Telephone conference with attorney Raul González Toro, 	0.60	\$270.00	162.00
B180	LLL	Drafted email to Robert Wexler (DGC) re: 	0.30	\$270.00	81.00
B180	LLL	Corresponded with Fernando Van Derdys, 	0.60	\$270.00	162.00
B180	LLL	Telephone conference with attorney Rosa Sierra re: 	0.40	\$270.00	108.00
B180	JN	Review e-mail from F. Van Derdys re: 	0.10	\$200.00	20.00
B180	JN	Review e-mail from F. Van Derdys re: 	0.10	\$200.00	20.00

	B180	JN	Review e-mail from F. Van Derydys re: [REDACTED]	0.10	\$200.00	20.00
	B110	PLS	Various updates to the [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Jul-12-19	B180	JJC	Fielded various calls from [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B180	JJC	Worked on [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Exchanged emails with Rosa Sierra, Esq. (Brown Rudnick). Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Meeting with attorneys Carlos Díaz Vivó and Elvia Calmayid, and Saint James' VP and Comptroller, [REDACTED] [REDACTED]	3.50	\$270.00	945.00
	B180	LLL	Conference call with Robert Wexler (DGC), attorneys Carlos Díaz Vivó and Elvia Calmayid, and Saint James' VP and Comptroller, [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B191	LLL	Spanish translation [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Review Order granting Omnibus Motion to establish litigation case management procedures and to establish procedures for the approval of settlements.	0.40	\$270.00	108.00
B110	PLS	Various emails and telephone conversation with J. Zamora (from GJB Law) re: [REDACTED]	0.20	\$95.00	19.00
Jul-15-19	B110	LLL Further Spanish translation of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Revise and edit Joint Status Report and Proposed Order on Case Management Order re: Challenged Bonds Avoidance Actions.	1.30	\$270.00	351.00
B180	LLL	Corresponded with attorney Alberto Estrella re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B180	LLL	Telephone conference with attorney Francisco Sánchez, [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Telephone conference with attorney David Martin, [REDACTED]	0.80	\$270.00	216.00
B180	LLL	Telephone conferences with attorneys Rafael Escalera and Rosa Sierra re: [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Draft communication to Robert Wexler (DGC) re: [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Corresponded with Robert Wexler (DGC) and attorney Alberto Estrella re: [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Corresponded with attorney Juan Salichs re: [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Telephone conference with attorney Noel González, [REDACTED]	0.40	\$270.00	108.00

B180	LLL	Edited and [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorney Elias Fernández re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Drafted email to Robert Wexler re: [REDACTED]	0.20	\$270.00	54.00
B191	LLL	Corresponded with attorney Florczak, [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Corresponded with attorney Nayda Perez Roman, [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	LLL	Read communication from attorney Simone Cataldi Malpica, [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Draft email to Robert Wexler (DGC) and attorneys Rosa Sierra and Alberto Estrella in connection with [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B180	LLL	Corresponded with attorney Carlos Sagardía [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorney Monique Guillemard, [REDACTED]	0.40	\$270.00	108.00
B190	LLL	Conference call with Robert Wexler (DGC), Beth Da Silva (DGC) and attorney Alberto Estrella to [REDACTED]	0.40	\$270.00	108.00
B191	LLL	Conference call with attorney Rosa Sierra (Brown Rudnick) and attorneys Casillas and Nieves to discuss [REDACTED]	0.40	\$270.00	108.00
B191	LLL	Searched and reviewed [REDACTED]	0.70	\$270.00	189.00
B191	LLL	Conference call with attorneys Juan Salichs and Ian Carvajal, [REDACTED]	0.80	\$270.00	216.00
B191	LLL	Corresponded with attorney Orlando Fernández, [REDACTED]	0.40	\$270.00	108.00

B191	LLL	Reviewed [REDACTED]	0.80	\$270.00	216.00
B191	LLL	Drafted communication to attorney Rosa Sierra and Robert Wexler re: [REDACTED]	0.70	\$270.00	189.00
B191	LLL	Reviewed communication sent by attorney Ricardo Ortiz, [REDACTED]	0.40	\$270.00	108.00
B191	LLL	Review complaint regarding [REDACTED]	0.50	\$270.00	135.00
B191	LLL	Examined documents provided by attorney Rosa Sierra, including [REDACTED]	0.70	\$270.00	189.00
B191	LLL	Reviewed [REDACTED]	0.80	\$270.00	216.00
B180	JN	Review e-mail from C. Sagardia re: [REDACTED]	0.10	\$200.00	20.00
B180	JN	Review e-mail from B. Glueckstein re: [REDACTED]	0.20	\$200.00	40.00

	B180	JN	Participate in telephone conference with [REDACTED]	0.40	\$200.00	80.00
	B180	JN	Review letter from A. Joiner re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B180	JN	Review e-mail from N. Gonzalez re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review letter from O. Fernandez, [REDACTED] [REDACTED]	1.20	\$200.00	240.00
	B180	JN	Review e-mail from N. Diaz re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Telephone Conference with G. Felix re: [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review e-mail from M. Guillemard re: [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review letter from K. Loomis re: [REDACTED] [REDACTED]	0.40	\$200.00	80.00
Jul-17-19	B180	JJC	Reviewed communication from counsel for [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	JJC	Reviewed communication from various	0.40	\$270.00	108.00

		counsel for [REDACTED] [REDACTED]			
B180	JJC	Reviewed email from Johana Zamora, Esq. (Genovese) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	JJC	Exchanged emails with John Arrastia, Esq. (Genovese) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Review [REDACTED] [REDACTED]	2.00	\$270.00	540.00
B180	LLL	Corresponded with Magy Vargas [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Corresponded with attorney Linette Figueroa, [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorneys Rosa Sierra and Sunni Beville re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B180	LLL	Read communication from attorney Samuel Wisotzkey, [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B190	LLL	Conference call with attorneys Sunni Beville, Rosa Sierra, Alberto Estrella and DGC team to go over [REDACTED] [REDACTED]	1.20	\$270.00	324.00
B191	LLL	Corresponded with attorney Sergio Criado, [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B191	LLL	Review communication from attorney Brian Glueckstein, [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	LLL	Exchanged various communications with attorney Lourdes Arroyo Portela, [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B191	LLL	Drafted email to Robert Wexler (DGC) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

					
B180	JN	Telephone Conference with 	1.20	\$200.00	240.00
B180	JN	Review letter from S. Criado re: 	0.20	\$200.00	40.00
B180	JN	Review e-mail from K. Loomis re: 	0.10	\$200.00	20.00
B180	JN	Review e-mail from K. Benfer re: 	0.10	\$200.00	20.00
B190	JN	Conduct search in 	0.60	\$200.00	120.00
B191	JN	Review documents in case file pertaining to 	0.80	\$200.00	160.00
B191	JN	Legal research re: 	2.20	\$200.00	440.00

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	B310	JN	Review e-mail from L. Figueroa re: <div></div>	0.20	\$200.00	40.00
			<div></div>			
Jul-18-19	B180	JJC	Fielded multiple inquiries from <div></div>	0.90	\$270.00	243.00
			<div></div>			
	B110	LLL	Corresponded with attorney Rosa Sierra re: <div></div>	0.60	\$270.00	162.00
			<div></div>			
	B110	LLL	Corresponded with attorney Rosa Sierra re: <div></div>	0.60	\$270.00	162.00
			<div></div>			
	B110	LLL	Corresponded with attorney Benjamín Quiñones. <div></div>	0.60	\$270.00	162.00
			<div></div>			
	B190	LLL	Conference call with attorneys Samuel Wisotzkey and Ryan Billings. <div></div>	0.70	\$270.00	189.00
			<div></div>			
	B190	LLL	Drafted email to Robert Wexler re: <div></div>	0.40	\$270.00	108.00
			<div></div>			

B190	LLL	Review communication and documents [REDACTED]	1.80	\$270.00	486.00
B190	LLL	Draft email to Robert Wexler re: [REDACTED]	0.30	\$270.00	81.00
B190	LLL	Draft email to Bob Wexler re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Corresponded with attorney Orlando Fernández [REDACTED]	0.70	\$270.00	189.00
B191	LLL	Corresponded with attorney Nick Bassett re: [REDACTED]	0.40	\$270.00	108.00
B180	JN	Review e-mail from G. Felix re: [REDACTED] [REDACTED]	1.60	\$200.00	320.00
B180	JN	Draft e-mail to R. Wexler re: e-mail from G. Felix on [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B180	JN	Draft e-mail to B. Glueckstein re: [REDACTED]	0.10	\$200.00	20.00

	B180	JN	Partial participation in telephone conference with S. Wisotzkey, K. Billings and L. Llach re: [REDACTED].	0.10	\$200.00	20.00
	B180	JN	Review e-mail from B. Quinones re: [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Telephone Conference with S. Cataldi re: [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Draft e-mail to R. Wexler re: telephone conference with S. Cataldi on [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review e-mail from S. Cataldi re: [REDACTED]	1.10	\$200.00	220.00
	B180	JN	Review e-mail from S. Cataldi re: [REDACTED]	1.20	\$200.00	240.00
Jul-19-19	B180	JJC	Revised first draft of memorandum prepared by Juan Nieves, Esq. (CST) concerning [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Exchanged emails with John Arrastia, Esq. (Genovese) regarding [REDACTED]	0.30	\$270.00	81.00

B190	LLL	Meeting with attorney Francisco Sánchez, [REDACTED]	0.80	\$270.00	216.00
B180	JN	Review and respond to e-mail from B. Glueckstein re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B180	JN	Legal Research re: [REDACTED] [REDACTED]	2.30	\$200.00	460.00
B180	JN	Review e-mail from L. Figueroa re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B180	JN	Review e-mail from E. Camayd and documentation with respect to [REDACTED] [REDACTED]	1.60	\$200.00	320.00
B310	JN	Consider and analyze legal research re: [REDACTED]	1.20	\$200.00	240.00
B110	PLS	Electronic filing of Notice of Voluntary Dismissal in FOMB v. Suiza Dairy Corp., Dkt. 7 of 19-ap-215, in 17-bk-3283.	0.20	\$95.00	19.00

	B110	PLS	Various updates to the [REDACTED] [REDACTED]	0.20	\$95.00	19.00
Jul-20-19	B180	JN	Review and [REDACTED] [REDACTED] [REDACTED]	1.70	\$200.00	340.00
	B190	JN	Review [REDACTED] [REDACTED]	1.40	\$200.00	280.00
	B190	JN	Review [REDACTED] [REDACTED]	0.80	\$200.00	160.00
Jul-21-19	B190	JN	Review [REDACTED] [REDACTED]	1.10	\$200.00	220.00
	B190	JN	Review [REDACTED] [REDACTED]	1.20	\$200.00	240.00
	B190	JN	Review [REDACTED] [REDACTED]	1.20	\$200.00	240.00
Jul-22-19	B180	JN	Review [REDACTED] [REDACTED]	1.30	\$200.00	260.00
	B180	JN	Review [REDACTED] [REDACTED]	1.10	\$200.00	220.00
	B180	JN	Review [REDACTED] [REDACTED]	1.40	\$200.00	280.00

	B180	JN	Review and respond to e-mail from D. Martin re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Telephone Conference with V. Gratacos re: [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review and respond to e-mail from J. Rivera re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review letter from L. Guzman re: [REDACTED] [REDACTED]	1.40	\$200.00	280.00
	B180	JN	Review letter from L. Guzman re: [REDACTED] [REDACTED]	0.90	\$200.00	180.00
	B190	JN	Review [REDACTED] [REDACTED]	1.70	\$200.00	340.00
	B190	JN	Review [REDACTED] [REDACTED]	0.80	\$200.00	160.00
	B190	JN	Review letter from L. Guzman re: [REDACTED] [REDACTED]	1.20	\$200.00	240.00
Jul-23-19	B180	LRC	Conferred with Attys. Juan Nieves and Ericka Montull re [REDACTED] [REDACTED]	0.30	\$240.00	72.00

B180	JJC	Fielded communications from counsel to [REDACTED]	0.40	\$270.00	108.00
B190	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B190	JJC	Reviewed latest draft of memorandum [REDACTED]	0.70	\$270.00	189.00
B190	JJC	Exchanged emails with Rosa Sierra, Esq. (Brown Rudnick) Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Revised drafts of Amended Challenged ERS Bond Complaint and ERS Participant Second Notice of Dismissal to be filed today.	0.70	\$270.00	189.00
B191	JJC	Reviewed various email exchanges between Jesus Suarez, Esq. (Genovese) and May Orenstein, Esq. (Brown Rudnick) related to [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Participated in email exchange with Tristan Axelrod, Esq. (Brown Rudnick), and rest of team members (Genovese,	0.30	\$270.00	81.00

Estrella and Paul Hastings team). Re:

[REDACTED]

B190 EM Legal research of [REDACTED] 1.10 \$200.00 220.00

[REDACTED]

B180 JN Telephone Conference with B. Vick re: 0.10 \$200.00 20.00

[REDACTED]

B190 JN Meeting with L. Ramos and E. Montull re: 0.30 \$200.00 60.00
legal research [REDACTED]

[REDACTED]

Jul-24-19 B185 JJC Reviewed various emails from Beth O Da 0.30 \$270.00 81.00
Silva (DGC) and another from Bob Wexler
(DGC) regarding [REDACTED]

[REDACTED]

B190 JJC Revised [REDACTED] 0.60 \$270.00 162.00

[REDACTED]

B190 JJC Conferred with M. Santiago, Esq. 0.40 \$270.00 108.00
regarding [REDACTED]

[REDACTED]

B190 JJC Analyzed [REDACTED] 0.60 \$270.00 162.00

[REDACTED]

B191	JJC	Exchanged multiple emails with Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Worked on underlying issues with internal team in order to [REDACTED]	2.40	\$270.00	648.00
B191	JJC	Reviewed email from Carol Ennis (Brown Rudnick) regarding [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed and replied email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED]	0.20	\$270.00	54.00
B190	MAS	Conferred with J. Casillas, Esq. regarding [REDACTED]	0.40	\$270.00	108.00
B180	JN	Review e-mail from D. Martin re: [REDACTED]	0.10	\$200.00	20.00
B180	JN	Telephone Conference with W. Quinones re: [REDACTED]	0.10	\$200.00	20.00
B180	JN	Draft e-mail to W. Quinones re: [REDACTED]	0.10	\$200.00	20.00
B190	CF	Legal research on case law re:	0.40	\$170.00	68.00

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Jul-25-19	B191	JJC	Reviewed and replied email from Rosa Sierra, Esq. (Brown Rudnick) regarding <div></div>	0.30	\$270.00	81.00
	B191	JJC	Telephone conference with PROMESA case manager and exchanged related emails with Rosa Sierra, Esq. (Brown Rudnick). Re: <div></div>	0.30	\$270.00	81.00
	B180	JN	Draft e-mail to R. Sierra and R. Wexler re: <div></div>	0.30	\$200.00	60.00
	B180	JN	Review response from R. Sierra re: <div></div>	0.10	\$200.00	20.00
	B180	JN	Review e-mail from D. Martin to R. Wexler re: <div></div>	0.10	\$200.00	20.00
Jul-26-19	B191	JJC	Reviewed email from Vitol's counsel. Re: <div></div>	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding <div></div>	0.20	\$270.00	54.00

	B310	JJC	Reviewed and replied email from Roberto Negrón, Esq. [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JN	Draft e-mail to R. Wexler re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	PLS	Various updates to the [REDACTED] [REDACTED]	0.20	\$95.00	19.00
Jul-29-19	B110	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	JJC	Fielded various communications from [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B180	JN	Review and respond to e-mail from F. Van Derys re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Telephone Conference with W. Figueroa re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Draft e-mail to W. Figueroa re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B190	JN	Draft e-mail to M. Cruz [REDACTED] [REDACTED]	0.20	\$200.00	40.00

	B191	JN	Review and respond to e-mail from J. Goeke [REDACTED]	0.10	\$200.00	20.00
Jul-30-19	B180	LRC	Final review and edit of draft of memorandum on [REDACTED]	0.40	\$240.00	96.00
	B180	JJC	Exchanged emails with Antonio Garcia, Esq. [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Exchanged emails with Brown Rudnick's Rosa Sierra, Esq. regarding [REDACTED]	0.40	\$270.00	108.00
	B180	JN	Review order on request for dismissal on [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review e-mail from S. Cataldi re: follow-up on [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review and edit memorandum re: [REDACTED]	0.40	\$200.00	80.00

	B180	JN	Draft e-mail to R. Sierra re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B190	JN	Review and respond to e-mail from A. O'Neill re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
Jul-31-19	B190	JJC	Reviewed email from Charles Brown, Esq. Re: [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from counsel to [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Ashley Pavel, Esq. [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JN	Review e-mail from E. Rodriguez, [REDACTED] [REDACTED]	1.30	\$200.00	260.00
	B180	JN	Draft e-mail to J.Hernandez re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B180	JN	Review e-mail from N. Gonzalez re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00

B180	JN	Review and [REDACTED]	0.70	\$200.00	140.00
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TASK SUBTOTALS	B110	Case Administration	7.40	\$1,539.50	
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TASK SUBTOTALS	B180	Avoidance Action Analysis	79.60	\$19,399.00	
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TASK SUBTOTALS	B185	Assumption/Rejection of Leases and Contracts	0.30	\$81.00	
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	21.90	\$5,054.00	
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TASK SUBTOTALS	B191	General Litigation	30.60	\$8,038.00	
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TASK SUBTOTALS	B310	Claims Administration and Objections	2.00	\$414.00	
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Totals			141.80	\$34,525.50	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	0.70	\$168.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	22.90	\$6,183.00
Luis Llach	LLL	Partner	\$270.00	66.80	\$18,036.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	0.40	\$108.00
Ericka Montull	EM	Senior Associate	\$200.00	1.10	\$220.00
Juan Nieves	JN	Senior Associate	\$200.00	48.00	\$9,600.00

Paralegal Services	PLS	Paralegal	\$95.00	1.50	\$142.50
Cristina Fernandez	CF	Associate	\$170.00	0.40	\$68.00

DISBURSEMENTS

	Photocopies	5.40	
Jul-18-19	Conference Call	0.78	
Jul-19-19	Package UPS	51.45	
	Totals	\$57.63	
	Total Fee & Disbursements		\$34,583.13
	Balance Now Due		<u>\$34,583.13</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 14771

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B113	JJC	Reviewed draft of [REDACTED]	0.10	\$270.00	27.00
	B113	JJC	Revised draft of UCC's Statement in [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Analyzed our draft objection to [REDACTED]	2.40	\$270.00	648.00
	B113	JJC	Analyzed final draft of UCC's [REDACTED]	2.10	\$270.00	567.00
	B190	JJC	Revised [REDACTED]	0.40	\$270.00	108.00

	B191	JJC	Reviewed email exchange [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	PLS	Exchanged multiple emails with Z. Zwillinger Esq., J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED] [REDACTED]	0.50	\$95.00	47.50
	B191	PLS	Electronic filing of Z. Zwillinger Esq.'s Pro Hac Vice Application, Dk. 8334 at 17-bk-3283.	0.20	\$95.00	19.00
	B110	CF	Worked on translation of [REDACTED] [REDACTED]	1.30	\$170.00	221.00
Aug-02-19	B113	JJC	Reviewed Order setting deadlines.	0.10	\$270.00	27.00
	B113	JJC	Reviewed order on discovery motions.	0.10	\$270.00	27.00
	B113	JJC	Reviewed order allowing renewed motion to compel.	0.10	\$270.00	27.00
	B113	JJC	Reviewed FOMB's Notice of Filing of Proposed Order Granting in Part and Adjourning in Part Commonwealth's Motion for Order (a) Authorizing ADR Procedures, (b) Approving Additional	0.10	\$270.00	27.00

Forms of Notice, (c) Approving Proposed
Mailing, and (d) Granting Related Relief.

	B113	JJC	Reviewed Order granting motion to amend at Docket 10; 19-ap-292.	0.10	\$270.00	27.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.40	\$270.00	378.00
Aug-05-19	B110	JJC	Revised draft of translation prepared by C Fernandez, Esq. (CST) per the request of Doug Barron, Esq. (Paul Hastings).	0.30	\$270.00	81.00
	B110	JJC	Reviewed extensive email from [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Revised Order granting in part UCC's renewed motion to compel at Docket 8041.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Order approving stipulation as to Ad Hoc Group.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order adjourning the 08/2/19 hearing to 08/8/19.	0.10	\$270.00	27.00
	B113	JJC	Revised FOMB's Fifth Urgent Consented Motion for Extension of Deadlines.	0.20	\$270.00	54.00
	B113	JJC	Reviewed orders granting Commonwealth's Twenty-First, Twenty-Third, Twenty-Fourth,	0.60	\$270.00	162.00

Twenty-Fifth, Twenty-Sixth and
Twenty-Seventh Omnibus
Non-Substantive Objection.

B113	JJC	Reviewed FOMB's Notice of Withdrawal of Fifth Consented Motion for Extension at Docket 8347.	0.10	\$270.00	27.00
B113	JJC	Revised Order granting COFINA's Thirty-Fourth Omnibus Non- Substantive Objection.	0.10	\$270.00	27.00
B113	JJC	Revised FOMB's Sixth Urgent Consented Motion for Further Extension of Deadlines concerning salaries owed Pursuant pay scales granted by law filed by Cuerpo Organizado de la Policia, Inc.	0.20	\$270.00	54.00
B190	JJC	Revised draft of UCC's [REDACTED]	1.70	\$270.00	459.00
B110	CF	Revise translations of [REDACTED]	0.60	\$170.00	102.00
B113	CF	Reviewed COFINA's Notice of Withdrawal of Objections to Proofs of Claims Nos. 25797, 26763, 40842, 45062, 44763, 44885, 48411, 45851, 45706, 43937 and 43908.	0.10	\$170.00	17.00
B113	CF	Revised Order granting Commonwealth's Twentieth Omnibus Non-Substantive Objection at Docket 6269.	0.30	\$170.00	51.00

Aug-06-19	B113	JJC	Analyzed Order granting ERS' Thirty-Sixth and Thirty-Seventh Omnibus Non-Substantive Objection.	0.10	\$270.00	27.00
	B113	JJC	Revised Order granting Commonwealth, HTA and ERS' Forty-Fourth and Forty-Seventh Non-Substantive Objection.	0.10	\$270.00	27.00
	B113	JJC	Revised Order granting Commonwealth's Fifty-First, Fifty-Third, Fifty-Fourth and Fifty-Fifth Omnibus Non-Substantive Objection.	0.10	\$270.00	27.00
	B113	JJC	Revised SREAEE and UTIER's Supplemental Brief in Opposition to Motion in Limine [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed Order resolving Solus and US Bank's discovery motions.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order setting briefing schedule as to urgent motion for order at Docket 8369.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order as to consented motion for extension at Docket 8365.	0.10	\$270.00	27.00
	B113	JJC	Reviewed FOMB / Appellees' Supplemental Authorities; 18-2154.	0.10	\$270.00	27.00
	B150	JJC	Reviewed email from [REDACTED]	0.20	\$270.00	54.00

	B191	JJC	Revised draft of translation [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B110	CF	Collaborated in translation of [REDACTED]	0.40	\$170.00	68.00
Aug-07-19	B113	JJC	Reviewed UBS Trust Co.'s Response to Commonwealth's Objection to Claim Num. 65124 at Docket 8287.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order as to procedures for the 08/15/19 hearing.	0.10	\$270.00	27.00
	B113	JJC	Revised Urgent Joint Motion of All Parties to Extend Deadlines as to the motion to dismiss re: receiver's motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Appellants' Response to Supplemental Authorities; 18-2154.	0.10	\$270.00	27.00
	B150	JJC	Telephone conference with Committee re: [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed extensive email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00
Aug-08-19	B191	NP	Research re: [REDACTED] [REDACTED]	4.30	\$240.00	1,032.00

					
B191	NP	Drafting Memorandum regarding the 	3.60	\$240.00	864.00
B113	JJC	Analyzed state court complaint  	1.60	\$270.00	432.00
B113	JJC	Reviewed Order extending deadlines requested at Docket 8391.	0.10	\$270.00	27.00
B113	JJC	Revised AAFAF's Opposed Urgent Motion as to the adjournment of hearing on motion to dismiss.	0.30	\$270.00	81.00
B113	JJC	Reviewed Order setting briefing schedule as to urgent motion at Docket 8395.	0.10	\$270.00	27.00
B113	JJC	Reviewed Order granting opposed urgent motion at Docket 8395.	0.10	\$270.00	27.00
B113	JJC	Analyzed  	1.40	\$270.00	378.00
B113	JJC	Reviewed Appellants' Motion to Stay Briefing Schedule pending resolution of motion to dismiss; 19-1391.	0.10	\$270.00	27.00

	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B110	CF	Further translations to [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B113	CF	Revised AAFAF's Opposed Urgent Motion on Adjournment of Hearing; 19-ap-393.	0.30	\$170.00	51.00
	B113	CF	Reviewed Order scheduling briefing; 19-ap-393.	0.10	\$170.00	17.00
	B113	CF	Reviewed FOMB's Opposition to Urgent Motion regarding Adjournment; 19-ap-393.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order granting opposed urgent motion on adjournment; 19-ap-393.	0.10	\$170.00	17.00
Aug-09-19	B191	JJC	Reviewed Order granting urgent motion to stay; 19-ap-389.	0.10	\$270.00	27.00
	B113	CF	Reviewed Orders granting COFINA's Individual Objection to Claims Nos. 168444, 168447, 168511, 168446, 168445, 168364, 112132, and 30279; Commonwealth's Individual Objection to Claim No. 56596; and ERS' Individual Objection to Claim No. 45727.	0.10	\$170.00	17.00
	B113	CF	Analyzed Order granting HTA's Thirty-Fifth Omnibus Non-Substantive Objection.	0.10	\$170.00	17.00

Aug-12-19	B113	JJC	Reviewed Order setting briefing schedule for UCC's Objection and Motion to Strike.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] Response to [REDACTED]	0.80	\$270.00	216.00
	B191	JJC	Reviewed email from Doug Barron, Esq. [REDACTED]	0.10	\$270.00	27.00
	B113	CF	Reviewed AAFAF and FOMB's Notice of Stipulation and Agreed Order.	0.10	\$170.00	17.00
Aug-13-19	B113	JJC	Revised Ambac, FOMB, Commonwealth and AAFAF's Urgent Joint Motion for Order granting adjournment of hearing.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Ambac, FOMB, Commonwealth and AAFAF's Status Report of with Respect to the Pensions Discovery Motions.	0.30	\$270.00	81.00
	B113	JJC	Reviewed [REDACTED]	0.10	\$270.00	27.00
	B113	JJC	Reviewed Joint Status Report and Motion for Order as to the stay of the proceeding and establishing deadlines, and related order; 19-ap-003.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order setting briefing schedule; 19-ap-393.	0.10	\$270.00	27.00

	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED].	0.20	\$270.00	54.00
	B191	JJC	Revised AAFAF and R. Rossello's Opposed Urgent Motion on further adjournment; 19-ap-393.	0.30	\$270.00	81.00
Aug-14-19	B113	JJC	Reviewed Order adjourning hearing on pensions discovery motions.	0.10	\$270.00	27.00
	B113	JJC	Reviewed National's Fourth Urgent Joint Motion of All Parties to Extend Deadlines as to the motion to dismiss.	0.10	\$270.00	27.00
	B113	JJC	Reviewed AAFAF's Opposed Urgent Motion Regarding Further Adjournment of Hearing on Motion to Dismiss.	0.20	\$270.00	54.00
	B113	JJC	Reviewed AAFAF's Sixth Urgent Consented Motion for Extension of Deadlines.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order granting in part and adjourning in part debtors' motion for order as to ADR Procedures.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Order setting briefing schedule as to opposed urgent motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed [REDACTED] [REDACTED].	0.70	\$270.00	189.00

	B113	JJC	Reviewed Order on adjournment; 19-ap-393.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Defendants' Reply in Support of their motion on adjournment, including related order; 19-ap-393.	0.20	\$270.00	54.00
	B150	JJC	Participated in Committee weekly conference call.	0.70	\$270.00	189.00
	B191	JJC	Reviewed FOMB's Opposition to Defendants' Opposed Urgent Motion; 19-ap-393.	0.10	\$270.00	27.00
Aug-15-19	B113	JJC	Reviewed Order regarding adjournment and conferral requirement.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order extending deadlines for response to the motion to dismiss.	0.10	\$270.00	27.00
	B113	JJC	Revised AAFAF's Reply in Support of motion for adjournment.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order approving stipulation.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order denying adjournment request.	0.10	\$270.00	27.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B155	JJC	Court appearance at USDC in Hato Rey, PR.	2.10	\$270.00	567.00
	B190	JJC	Reviewed final memorandum pertaining to [REDACTED]	0.90	\$270.00	243.00
	B195	JJC	Traveled to and from USDC in Hato Rey in order to appear at hearing.	0.80	\$135.00	108.00
	B420	JJC	Revised draft of [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	CF	Reviewed Order on case; 19-ap-393.	0.10	\$170.00	17.00
Aug-16-19	B110	JJC	Exchanged emails with Doug Barron, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B110	JJC	Revised draft of translation.	0.10	\$270.00	27.00
	B113	JJC	Revised PREPA and Masterlink's Joint Motion in Compliance with Order.	0.10	\$270.00	27.00
	B113	JJC	Revised AAFAF, FOMB and DRA Parties' Stipulation and Proposed Order regarding mediation.	0.30	\$270.00	81.00
	B113	JJC	Revised COFINA's Notice of Stipulated Order Regarding the Administrative Bar Date for Certain Claims.	0.10	\$270.00	27.00

	B310	JJC	Revised draft of UCC's [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B113	LLL	Reviewed Order denying as moot the motion for extension at Docket 15; 19-ap-296.	0.10	\$270.00	27.00
	B113	CF	Reviewed Minute of the 08/15/2019 hearing; 19-ap-393.	0.10	\$170.00	17.00
Aug-17-19	B190	JJC	Analyzed Oversight Board's [REDACTED] [REDACTED]	2.40	\$270.00	648.00
Aug-18-19	B113	JJC	Revised first draft of UCC's [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.90	\$270.00	513.00
Aug-19-19	B113	JJC	Reviewed Stipulated Order subjecting to mediation the DRA Parties' motion for lift of stay.	0.20	\$270.00	54.00
	B113	JJC	Reviewed P. Hein's Motion to Compel.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Assured Guaranty Corp. and Assured Guaranty Mun. Corp.'s Opposition to UCC's motion [REDACTED] [REDACTED]	2.20	\$270.00	594.00
	B110	CF	Revise translation of [REDACTED] [REDACTED] [REDACTED]	0.30	\$170.00	51.00

	B113	CF	Reviewed Order denying urgent motion.	0.10	\$170.00	17.00
	B191	CF	Reviewed Urgent Motion to Extend the Stay Order; 19-ap-389.	0.10	\$170.00	17.00
Aug-20-19	B110	JJC	Reviewed email from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Cortland and Solus' Notice of Withdrawal of Motion to Compel.	0.10	\$270.00	27.00
	B113	JJC	Reviewed AAFAF's Notice of Withdrawal of Stipulation and Motion to Vacate Scheduling Orders.	0.10	\$270.00	27.00
	B113	JJC	Revised UCC's Urgent Motion for [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Revised final draft of UCC's [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B113	JJC	Revised UCC's [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Revised draft of UCC's [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B113	JJC	Reviewed Appellants' Motion for Extension of Time to respond to motion to dismiss; 19-1391.	0.10	\$270.00	27.00
Aug-21-19	B150	JJC	Participated in weekly Committee conference call.	0.80	\$270.00	216.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.20	\$270.00	324.00
Aug-22-19	B110	JJC	Revised draft of translation prepared by C Fernandez, Esq. (CST) per the request of Doug Barron, Esq. (P. Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B110	JJC	Participated in email exchange between Doug Barron, Esq. and C. Fernandez, Esq. (CST) [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Revised [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Reviewed Order setting briefing schedule for UCC's motion to intervene.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.90	\$270.00	513.00

	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed email from Mike Comerford, Esq. (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	3.60	\$270.00	972.00
	B110	CF	Translate communication to [REDACTED] [REDACTED] per D. Barron's request.	0.50	\$170.00	85.00
Aug-23-19	B113	JJC	Reviewed Order scheduling briefing on urgent motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Stipulated Order exempting certain claims from administrative bar date.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Notice of Withdrawal of Proofs of Claim against the Commonwealth by OFI Global Institutional, Oppenheimer Funds and Santander Asset Mngt.	0.10	\$270.00	27.00
	B191	JJC	Telephone conference Alvin Velazquez, Esq. (UCC Chair) [REDACTED] [REDACTED]	0.90	\$270.00	243.00

	B191	JJC	Analyzed [REDACTED] [REDACTED]	3.90	\$270.00	1,053.00
	B155	PLS	Drafted email to W. Wu and J. Kuo (from Paul Hastings) [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-26-19	B110	JJC	Reviewed email from Mike Comerford, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	2.90	\$270.00	783.00
	B113	JJC	Revised Assured and National's Urgent Motion to Set Schedule with respect to their motion for relief.	0.30	\$270.00	81.00
	B113	JJC	Revised National's Urgent Joint Motion to Extend Deadlines as to the motion to dismiss.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order setting briefing schedule as to the urgent motion.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.90	\$270.00	513.00
	B113	JJC	Reviewed Motion [REDACTED] [REDACTED]	0.70	\$270.00	189.00

	B113	JJC	Reviewed Defendants' Limited Statement in Support of the Mayors Association's Motion to Intervene; 19-ap-393.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Assured's Urgent Motion to Expedite Consideration of Motion to Intervene; 19-ap-396.	0.40	\$270.00	108.00
	B190	JJC	Analyzed Judge's Houser memorandum regarding mediation.	0.40	\$270.00	108.00
Aug-27-19	B113	JJC	Reviewed Order extending deadlines as to the motion to dismiss.	0.10	\$270.00	27.00
	B113	JJC	Revised FOMB's Response to Urgent Motion to Set Schedule with respect to Assured's motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed AAFAF's Notice of a Revised Proposed Order re: Bonistas.	0.10	\$270.00	27.00
	B190	CF	Receipt and review electronic communications from John Arrastia and JP Bado [REDACTED]	0.30	\$170.00	51.00
Aug-28-19	B113	LRC	Analyzed [REDACTED]	1.30	\$240.00	312.00
	B110	JJC	Reviewed various emails from Mike Comerford, Esq. (Paul Hastings) [REDACTED]	0.30	\$270.00	81.00

B113	JJC	Reviewed Order denying UCC's urgent motion to file under seal.	0.10	\$270.00	27.00
B113	JJC	Reviewed AmeriNational and Cantor-Katz Collateral's Urgent Joint Request by the DRA Parties for UCC's Objection to be Subject to the Stay and Mandatory Mediation.	0.40	\$270.00	108.00
B113	JJC	Reviewed Urgent Joint Motion by the DRA Parties for Order Setting Briefing Schedule in Connection with their Urgent Joint Motion.	0.30	\$270.00	81.00
B113	JJC	Reviewed Assured and National's Reply in Further Support of their Urgent Motion to Set Schedule for their Motion for Adequate Protection.	0.40	\$270.00	108.00
B113	JJC	Reviewed AAFAF's Joinder in COFINA's Objection to Motion to Compel.	0.10	\$270.00	27.00
B113	JJC	Analyzed [REDACTED]	1.10	\$270.00	297.00
B113	JJC	Analyzed [REDACTED]	1.90	\$270.00	513.00
B113	JJC	Reviewed Order setting briefing schedule for the motion to intervene; 19-ap-396.	0.10	\$270.00	27.00
B191	JJC	Revised draft of UCC's [REDACTED]	0.60	\$270.00	162.00

	B113	CF	Reviewed Joint Status Report; 19-ap-396.	0.20	\$170.00	34.00
Aug-29-19	B110	JJC	Reviewed email from Mike Comerford, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order granting urgent joint motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Joint Urgent Motion regarding the status of the proceeding; 18-ap-059.	0.20	\$270.00	54.00
	B113	JJC	Revised Assured Guaranty's Urgent Unopposed Motion to Adjourn Deadline to respond to the Motion to Intervene; 18-ap-059.	0.20	\$270.00	54.00
	B113	JJC	Revised Fuel Line Lenders' Opposition to Joint Motion to Expedite Consideration; 19-ap-396.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Order on the motion to expedite consideration; 19-ap-396.	0.10	\$270.00	27.00
	B113	JJC	Revised UCC's [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00

	B191	JJC	Analyzed [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.40	\$270.00	378.00
Aug-30-19	B113	JJC	Reviewed Order extending deadline to respond to the Motion to Intervene; 18-ap-059.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order setting briefing schedule as to motion to intervene; 19-ap-396.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order granting motion for expedited consideration; 19-ap-396.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.90	\$270.00	513.00
	B150	JJC	Participated in weekly Committee conference call.	0.90	\$270.00	243.00
	B190	JJC	Analyzed draft of memorandum prepared [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.90	\$270.00	513.00
	B191	JJC	Analyzed [REDACTED]	1.10	\$270.00	297.00

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	B113	CF	Reviewed AAFAF's Eighth Urgent Consented Motion for Extension of Deadlines.	0.20	\$170.00	34.00
Aug-31-19	B191	JJC	Analyzed <div></div>	1.60	\$270.00	432.00
	B191	JJC	Analyzed <div></div>	0.90	\$270.00	243.00
	B191	JJC	Analyzed <div></div>	2.20	\$270.00	594.00
	B191	JJC	Analyzed <div></div>	0.80	\$270.00	216.00
	B191	JJC	Analyzed <div></div>	1.30	\$270.00	351.00
	B191	JJC	Analyzed <div></div>	0.70	\$270.00	189.00
	B191	JJC	Analyzed <div></div>	1.10	\$270.00	297.00
	B191	JJC	Analyzed <div></div>	1.10	\$270.00	297.00



TASK SUBTOTALS	B110	Case Administration	5.60	\$1,182.00
TASK SUBTOTALS	B113	Pleadings Review	45.30	\$11,992.00
TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	3.70	\$999.00
TASK SUBTOTALS	B155	Court Hearings	2.20	\$576.50
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	7.20	\$1,914.00
TASK SUBTOTALS	B191	General Litigation	38.10	\$9,917.50
TASK SUBTOTALS	B195	Non-Working Travel	0.80	\$108.00
TASK SUBTOTALS	B310	Claims Administration and Objections	0.70	\$189.00
TASK SUBTOTALS	B420	Restructurings	0.20	\$54.00
Totals			103.80	\$26,932.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	1.30	\$312.00

Natalia Palmer	NP	Junior Partner	\$240.00	7.90	\$1,896.00
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.80	\$108.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	87.20	\$23,544.00
Luis Llach	LLL	Partner	\$270.00	0.10	\$27.00
Paralegal Services	PLS	Paralegal	\$95.00	0.80	\$76.00
Cristina Fernandez	CF	Associate	\$170.00	5.70	\$969.00

DISBURSEMENTS

	Photocopies	19.40	
Aug-01-19	Filing fee for Pro Hac	300.00	
	Delivery expense. US District Court	15.00	
Aug-20-19	Hearing Transcript	154.28	
	Totals	<hr/> \$488.68	
	Total Fee & Disbursements		\$27,420.68
	Balance Now Due		<u>\$27,420.68</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 14772

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B150	PLS	Translated email [REDACTED]	1.00	\$95.00	95.00
	B191	PLS	Drafted various emails re: [REDACTED]	0.40	\$95.00	38.00
	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00
Aug-05-19	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00
Aug-08-19	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00

Aug-16-19	B150	JJC	Conference with D. Barron, Esq (Paul Hastings) [REDACTED]	0.30	\$270.00	81.00
	B110	PLS	Translate email to [REDACTED]	0.20	\$95.00	19.00
	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00
Aug-22-19	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00
TASK SUBTOTALS B110 Case Administration				0.20	\$19.00	
TASK SUBTOTALS B150 Meetings of and Communications with Creditors				1.80	\$261.00	
TASK SUBTOTALS B191 General Litigation				0.40	\$38.00	
Totals				2.40	\$318.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.30	\$81.00
Paralegal Services	PLS	Paralegal	\$95.00	1.60	\$152.00
Cristina Fernandez	CF	Associate	\$170.00	0.50	\$85.00

Total Fee & Disbursements \$318.00

Balance Now Due \$318.00

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 14773

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.30	\$270.00	81.00
Aug-02-19	B113	JJC	Reviewed Notice of Presentment of Proposed Order resolving certain Discovery Motions filed by SOLUS and U.S. Bank.	0.20	\$270.00	54.00
	B113	JJC	Revised [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer). [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Angie Herring, Esq. [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B191	JJC	Began to review [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	PLS	Exchanged various emails with [REDACTED] [REDACTED]	0.20	\$95.00	19.00
	B191	PLS	Exchanged emails with Z. Zwillinger Esq. and J. Kuo (from Paul Hastings) re: [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Reviewed Order setting briefing schedule on motion to dismiss; 19-ap-298.	0.10	\$170.00	17.00
Aug-03-19	B110	JJC	Exchanged emails with Nick Bassett, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Preliminary assessment and research on [REDACTED] [REDACTED]	1.30	\$270.00	351.00
Aug-04-19	B113	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
Aug-05-19	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.80	\$270.00	486.00

[REDACTED]					
	B113	JJC	Revised Cortland Capital and Solus' Urgent Motion for Order Setting Briefing Schedule in Connection with their Urgent Motion to Compel.	0.10	\$270.00 27.00
Aug-06-19	B113	JJC	Analyzed PREPA's [REDACTED]	1.60	\$270.00 432.00
	B113	JJC	Revised draft of Committee's motion [REDACTED]	0.20	\$270.00 54.00
	B113	JJC	Preliminary assessment as to [REDACTED]	1.10	\$270.00 297.00
	B191	JJC	Reviewed email from Ashley Pavel, Esq. (OMM) [REDACTED]	0.10	\$270.00 27.00
	B191	JJC	Reviewed email from Angela Herring, Esq. [REDACTED]	0.10	\$270.00 27.00
	B191	JJC	Exchanged various emails with Nick Bassett, Esq. related to [REDACTED]	0.40	\$270.00 108.00

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B191	JJC	Engaged in fact finding efforts as to the <div></div>	1.60	\$270.00	432.00	
B191	JN	Preliminary legal research re: <div></div>	2.20	\$200.00	440.00	
B191	JN	Draft e-mail to <div></div> <div></div>	0.10	\$200.00	20.00	
B191	PLS	Exchanged emails with N. Bassett Esq., J. Worthington Esq., Z. Zwillinger Esq. J. Ferguson Esq. (from Paul Hastings), J. Casillas Esq., J. Nieves Esq. and N. Palmer Esq. re: <div></div> <div></div>	0.10	\$95.00	9.50	
Aug-07-19	B191	NP	Receipt and review electronic communication from <div></div>	0.20	\$240.00	48.00

B191	NP	Meeting with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$240.00	48.00
B191	NP	Began researching matters related to [REDACTED] [REDACTED]	3.40	\$240.00	816.00
B113	JJC	Analyzed [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B113	JJC	Revised draft of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B113	JJC	Revised Order approving stipulation at Docket 1565.	0.20	\$270.00	54.00
B190	JJC	Research and assessment as to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B191	JJC	Analyzed various [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.60	\$270.00	702.00

	B191	JJC	Meeting with [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	PLS	Exchanged emails with N. Bassett Esq. (from Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$95.00	19.00
Aug-08-19	B113	JJC	Revised final draft of UCC's [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B191	JJC	Engaged in efforts to [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	PLS	Exchanged emails with N. Bassett Esq. (from Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-09-19	B113	JJC	Reviewed Oversight Board's Responses and Objections to the UCC's First Supplemental Rule 30(b)(6) deposition notice.	0.40	\$270.00	108.00
	B113	JJC	Continued to analyze [REDACTED] [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B113	JJC	Revised Urgent Motion for a Third Revised Order Extending and Establishing Certain Deadlines Applicable to the RSA Joint Motion.	0.30	\$270.00	81.00

B191	JJC	Reviewed email from Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Conferred with [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Collaborated with [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B191	JJC	Evaluated [REDACTED] [REDACTED]	2.90	\$270.00	783.00
B191	JJC	Revised draft of email from [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	EM	Searched for [REDACTED] [REDACTED]	1.10	\$200.00	220.00

	B190	EM	Reviewed [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B190	EM	Drafted summary of [REDACTED] [REDACTED]	0.90	\$200.00	180.00
	B191	PLS	Exchanged emails with N. Bassett Esq., J. Worthington Esq., Z. Zwillinger Esq. J. Ferguson Esq. (from Paul Hastings), J. Casillas Esq., J. Nieves Esq. and N. Palmer Esq. re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-11-19	B191	JJC	Revised and edited memorandum regarding [REDACTED] [REDACTED]	1.80	\$270.00	486.00
	B191	JJC	Drafted email to [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.70	\$270.00	459.00
Aug-12-19	B113	JJC	Revised Third Revised Order extending deadlines associated with PREPA's RSA motion.	0.20	\$270.00	54.00
	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.90	\$270.00	243.00

	B113	JJC	Reviewed [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	PLS	Exchanged emails with N. Bassett Esq. (from Paul Hastings) and J. Casillas Esq. re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-13-19	B113	JJC	Revised PREPA, AAFAF and FOMB's Supplemental Reply in Further Support of Urgent Motion in Limine.	0.20	\$270.00	54.00
Aug-14-19	B110	JJC	Reviewed and replied email from Nick Bassett, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order excluding testimony proffered by UTIER and SREAEE.	0.20	\$270.00	54.00
	B191	JJC	Continued fact finding and research efforts related to [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B191	JJC	Exchanged various emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED]	0.40	\$270.00	108.00

	B420	JJC	Revised and edited search [REDACTED] [REDACTED]	0.40	\$270.00	108.00
Aug-15-19	B113	JJC	Revised Cortland and Solus' Urgent Joint Motion for Order Modifying Briefing Schedule in connection with the Motion to Compel Discovery as to the PREPA RSA motion.	0.20	\$270.00	54.00
Aug-16-19	B113	JJC	Reviewed Order setting briefing schedule for Cortland and Solus' Motion to Compel Discovery as to the PREPA RSA motion.	0.10	\$270.00	27.00
	B191	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.10	\$270.00	567.00
Aug-17-19	B420	JJC	Reviewed email from Joseph L. Roth (Proskauer [REDACTED]) [REDACTED]	0.10	\$270.00	27.00
	B420	JJC	Commenced review of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.30	\$270.00	891.00
	B191	CF	Analyzed documents [REDACTED] [REDACTED]	3.60	\$170.00	612.00

Aug-18-19	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.70	\$270.00	459.00
Aug-19-19	B113	JJC	Reviewed FOMB's Request to be Heard on Fee Examiner's Urgent Motion to Amend the Interim Compensation Order.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	CF	Collaborated in [REDACTED] [REDACTED]	2.30	\$170.00	391.00
Aug-21-19	B190	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
Aug-22-19	B191	LRC	Collaborated in ongoing [REDACTED] [REDACTED]	3.70	\$240.00	888.00
	B110	JJC	Reviewed email from Alex Bongartz, Esq. regarding [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed email from Joseph Roth, Esq. (OMM) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email from Joe Roth, Esq. (OMM) [REDACTED] [REDACTED]	0.10	\$270.00	27.00

	B191	JJC	Telephone conference with Nick Bassett, Esq. (Paul Hastings)- [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	CF	Assisted in [REDACTED] [REDACTED]	2.40	\$170.00	408.00
Aug-23-19	B113	JJC	Revised Ad Hoc Group of PREPA Bondholders' Seventh Supplemental Verified Statement per FRBP 2019.	0.40	\$270.00	108.00
	B190	JJC	Reviewed [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B190	JJC	Reviewed email from Jaclyn Hall, Esq. (CWT) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Analyzed [REDACTED] [REDACTED]	0.60	\$270.00	162.00
Aug-27-19	B113	JJC	Reviewed Order granting AAFAF and PREPA's motion for leave.	0.10	\$270.00	27.00
	B113	JJC	Reviewed PREPA and AAFAF's Informative Motion in response to order scheduling briefing.	0.10	\$270.00	27.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.20	\$270.00	324.00

Aug-30-19 B113 JJC Analyzed [REDACTED] 2.20 \$270.00 594.00

TASK SUBTOTALS B110 Case Administration 0.60 \$162.00

TASK SUBTOTALS B113 Pleadings Review 19.30 \$5,201.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 7.10 \$1,735.00

TASK SUBTOTALS B191 General Litigation 42.60 \$10,128.50

TASK SUBTOTALS B420 Restructurings 3.80 \$1,026.00

Totals 73.40 \$18,252.50

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	3.70	\$888.00
Natalia Palmer	NP	Junior Partner	\$240.00	3.80	\$912.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	51.70	\$13,959.00
Ericka Montull	EM	Senior Associate	\$200.00	2.60	\$520.00
Juan Nieves	JN	Senior Associate	\$200.00	2.30	\$460.00
Paralegal Services	PLS	Paralegal	\$95.00	0.90	\$85.50
Cristina Fernandez	CF	Associate	\$170.00	8.40	\$1,428.00

DISBURSEMENTS

	Photocopies	13.10	
Aug-02-19	Motion Hearing transcript. Inv. 1828	169.20	
	Totals	<hr/> \$182.30	
	Total Fee & Disbursements		\$18,434.80
	Balance Now Due		<u>\$18,434.80</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 14774

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B191	JJC	Analyzed First Circuit [REDACTED]	1.60	\$270.00	432.00
Aug-05-19	B113	JJC	Revised orders granting HTA's Twenty-Second and Twenty-Eight Omnibus Non-Substantive Objection at Docket 6271.	0.20	\$270.00	54.00
TASK SUBTOTALS B113 Pleadings Review				0.20		\$54.00
TASK SUBTOTALS B191 General Litigation				1.60		\$432.00
Totals				1.80	\$486.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
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Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.80	\$486.00
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Total Fee & Disbursements	\$486.00
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Balance Now Due	<u>\$486.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 14775

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B191	JJC	Reviewed email correspondence generated by Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED]	0.30	\$270.00	81.00
Aug-05-19	B113	JJC	Analyzed Order granting ERS' Twenty-Ninth, Thirtieth, Thirty-First, Thirty-Second and Thirty-Third Omnibus Non- Substantive Objection.	0.20	\$270.00	54.00
TASK SUBTOTALS B113 Pleadings Review				0.20		\$54.00
TASK SUBTOTALS B191 General Litigation				0.30		\$81.00
Totals				0.50	\$135.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
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Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.50	\$135.00
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Total Fee & Disbursements	\$135.00
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Balance Now Due	<u>\$135.00</u>
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TAX ID Number 66-0765959

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PO Box 195075
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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 14776

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B190	JGM	Revised summary of [REDACTED]	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED]	0.10	\$200.00	20.00
Aug-02-19	B190	JGM	Revised summary of [REDACTED]	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED]	0.10	\$200.00	20.00

Aug-05-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED].	0.10	\$200.00	20.00
Aug-06-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED].	0.10	\$200.00	20.00
Aug-07-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED].	0.10	\$200.00	20.00
Aug-08-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of [REDACTED] [REDACTED].	0.10	\$200.00	20.00
Aug-09-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED].	0.10	\$200.00	20.00
Aug-12-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED].	0.10	\$200.00	20.00
	B190	EM	Reviewed docket of State Court case SJ2019CV07932 .	0.20	\$200.00	40.00
	B113	CF	Correspond with [REDACTED] [REDACTED].	0.10	\$170.00	17.00
Aug-13-19	B113	EM	Correspond with [REDACTED] [REDACTED].	0.10	\$200.00	20.00
Aug-16-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00

	B113	EM	Electronic communication to [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED]	0.10	\$200.00	20.00
	B155	PLS	Complete transcript request form for [REDACTED]	0.10	\$95.00	9.50
Aug-19-19	B155	PLS	Exchanged emails with the [REDACTED] [REDACTED]	0.10	\$95.00	9.50
	B155	PLS	Exchanged emails with J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$95.00	9.50
	B191	PLS	Drafted email to [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-23-19	B190	JGM	Revised summary of [REDACTED] [REDACTED]	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED]	0.10	\$200.00	20.00

Aug-30-19	B190	JGM	Revised summary of [REDACTED] [REDACTED].	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of [REDACTED] [REDACTED]	0.10	\$200.00	20.00
TASK SUBTOTALS B113 Pleadings Review				0.30	\$57.00	
TASK SUBTOTALS B155 Court Hearings				0.30	\$28.50	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				4.60	\$986.00	
TASK SUBTOTALS B191 General Litigation				0.10	\$9.50	
Totals				5.30	\$1,081.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan R Gonzalez	JGM	Special Counsel	\$260.00	1.10	\$286.00
Ericka Montull	EM	Senior Associate	\$200.00	3.70	\$740.00
Paralegal Services	PLS	Paralegal	\$95.00	0.40	\$38.00
Cristina Fernandez	CF	Associate	\$170.00	0.10	\$17.00

Total Fee & Disbursements \$1,081.00

Balance Now Due \$1,081.00

TAX ID Number 66-0765959

Aug-06-19	Courier. Fedex invoice 1-843-45182	94.67	
	Totals	\$94.67	
	Total Fee & Disbursements		\$337.67

Balance Now Due

\$337.67

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00017

Inv #: 14778

RE: Commonwealth Claims Review

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B190	CF	Research legal issues [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B310	CF	Conclude drafting [REDACTED] [REDACTED]	3.70	\$170.00	629.00
	B310	CF	Research as to [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B191	VC	Analyzed [REDACTED] [REDACTED]	2.90	\$170.00	493.00
Aug-02-19	B191	JJC	Revised memorandum to [REDACTED] [REDACTED]	1.70	\$270.00	459.00

	B191	JJC	Worked on [REDACTED] [REDACTED]	4.30	\$270.00	1,161.00
	B190	JN	Research [REDACTED] [REDACTED]	2.90	\$200.00	580.00
	B310	JN	Review and edit [REDACTED] [REDACTED]	1.80	\$200.00	360.00
	B310	JN	Draft e-mail to [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B191	VC	Analyzed Amendments to [REDACTED] [REDACTED]	2.60	\$170.00	442.00
	B191	VC	Drafted summary of [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Aug-03-19	B190	JJC	Worked on [REDACTED] [REDACTED]	3.80	\$270.00	1,026.00
Aug-05-19	B191	JJC	Worked on [REDACTED] [REDACTED]	2.40	\$270.00	648.00

Aug-08-19	B113	JJC	Worked on	4.70	\$270.00	1,269.00
Aug-09-19	B310	JJC	Worked on	3.30	\$270.00	891.00
Aug-12-19	B180	NP	Meeting with	0.80	\$240.00	192.00
	B191	JJC	Conducted analysis on	3.40	\$270.00	918.00
	B191	JJC	Worked on	2.80	\$270.00	756.00
	B310	LLL	Meeting with	0.80	\$270.00	216.00

	B310	JN	Meeting with		0.80	\$200.00 160.00
Aug-13-19	B190	NP	Research		2.70	\$240.00 648.00
	B310	NP	Reviewed		5.80	\$240.00 1,392.00
	B190	LLL	PREPA		3.30	\$270.00 891.00
Aug-14-19	B190	NP	Reviewed documents		2.60	\$240.00 624.00
	B190	NP	Research		2.70	\$240.00 648.00
	B310	NP	Analyzed		3.10	\$240.00 744.00
	B190	JN	Research		2.40	\$200.00 480.00

	B310	JN	Reviewed [REDACTED] [REDACTED]	3.80	\$200.00	760.00
	B190	CF	Research [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B310	CF	Reviewed [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Aug-15-19	B190	LRC	Research [REDACTED] [REDACTED]	2.30	\$240.00	552.00
	B310	LRC	Review and edit re [REDACTED] [REDACTED]	4.70	\$240.00	1,128.00
	B310	LRC	Analyzed [REDACTED] [REDACTED]	1.80	\$240.00	432.00
	B190	NP	Research [REDACTED] [REDACTED]	2.60	\$240.00	624.00
	B310	NP	Began to analyze [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4.20	\$240.00	1,008.00
	B190	JJC	Worked on [REDACTED] [REDACTED] [REDACTED]	3.80	\$270.00	1,026.00

	B310	LLL	Revise and edit memorandum to	1.90	\$270.00	513.00
	B190	JGM	Research	2.20	\$260.00	572.00
	B310	JGM	Analyzed	2.10	\$260.00	546.00
	B190	JN	Research	2.30	\$200.00	460.00
	B310	JN	Analyzed	4.90	\$200.00	980.00
	B190	CF	Research	1.90	\$170.00	323.00
	B191	CF	Began to analyze various	1.90	\$170.00	323.00
Aug-16-19	B190	NP	Research	2.80	\$240.00	672.00
	B310	NP	Commenced analysis	5.10	\$240.00	1,224.00

B190	JJC	Worked on		2.80	\$270.00	756.00
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B190	JJC	Analyzed		2.70	\$270.00	729.00
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B310	JGM	Commenced analysis regarding [REDACTED]	1.90	\$260.00	494.00
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			
		[REDACTED]			

B310	CF	Analyzed	[REDACTED]	1.90	\$170.00	323.00
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			

Aug-19-19	B180	NP	Received instructions related to [REDACTED] [REDACTED]	0.20	\$240.00	48.00
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B190	JJC	Analyzed	[REDACTED]		4.20	\$270.00	1,134.00
			[REDACTED]				
			[REDACTED]	-			

B310	JJC	Worked on [REDACTED]	2.40	\$270.00	648.00
		[REDACTED]			
		[REDACTED]			

Aug-20-19	B190	JJC	Worked on [REDACTED] [REDACTED] [REDACTED]	3.70	\$270.00	999.00
	B191	JJC	Worked on [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B310	JJC	Updated analysis of [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B310	JJC	Correspond with [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B310	LLL	Conference call with [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B310	LLL	Corresponded with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B310	LLL	Further review and analysis of [REDACTED] [REDACTED]	1.90	\$270.00	513.00

	B310	JN	Telephone Conference with	0.30	\$200.00	60.00
Aug-21-19	B190	JJC	Worked on	2.80	\$270.00	756.00
	B110	LLL	Corresponded with	0.30	\$270.00	81.00
	B310	LLL	Telephone conference with	0.30	\$270.00	81.00
	B310	LLL	Further review and analysis of	2.70	\$270.00	729.00
	B310	CF	Analysis of the	0.70	\$170.00	119.00

Aug-22-19	B310	NP	Analysis of [REDACTED] [REDACTED] [REDACTED]	4.40	\$240.00	1,056.00
	B190	LLL	Analyzed [REDACTED] [REDACTED]	2.70	\$270.00	729.00
	B310	LLL	Several telephone conferences with [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B310	LLL	Additional review of [REDACTED] [REDACTED]	1.60	\$270.00	432.00
	B190	JGM	Conducted [REDACTED] [REDACTED] [REDACTED]	3.80	\$260.00	988.00
Aug-23-19	B190	LRC	Review of memorandum and documents in [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B310	LRC	Draft email to [REDACTED] [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B190	NP	Commenced analysis of [REDACTED]	7.80	\$240.00	1,872.00

B310	NP	Sent electronic communication to	0.30	\$240.00	72.00
B310	NP	Conferred with	0.60	\$240.00	144.00
B190	JJC	Analyzed	3.80	\$270.00	1,026.00
B110	LLL	Telephone conference with	0.20	\$270.00	54.00
B310	LLL	Further review of	5.60	\$270.00	1,512.00
B310	LLL	Conferred with	0.60	\$270.00	162.00
B310	LLL	Revise communication to	0.40	\$270.00	108.00

Draft memorandum to [REDACTED]

Telephone Conference with [REDACTED]

Conferred with [REDACTED]
[REDACTED]

Research

Analyzed [REDACTED]
[REDACTED]

	B190	JJC	Worked on [REDACTED] [REDACTED] [REDACTED]	2.80	\$270.00	756.00
	B310	LLL	Further review of [REDACTED] [REDACTED]	7.70	\$270.00	2,079.00
Aug-28-19	B190	JJC	Worked on [REDACTED] [REDACTED] [REDACTED]	3.60	\$270.00	972.00
	B191	JGM	Conducted [REDACTED] [REDACTED] [REDACTED]	4.70	\$260.00	1,222.00
	B190	CF	Worked on [REDACTED] [REDACTED] [REDACTED]	5.20	\$170.00	884.00
Aug-29-19	B191	NP	Commenced analysis of [REDACTED] [REDACTED] [REDACTED]	2.70	\$240.00	648.00
Aug-30-19	B191	NP	Analysis of [REDACTED] [REDACTED] [REDACTED]	5.70	\$240.00	1,368.00

TASK SUBTOTALS	B110	Case Administration	0.50	\$135.00
TASK SUBTOTALS	B113	Pleadings Review	4.70	\$1,269.00
TASK SUBTOTALS	B180	Avoidance Action Analysis	1.00	\$240.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	97.10	\$23,640.00
TASK SUBTOTALS	B191	General Litigation	38.60	\$9,173.00
TASK SUBTOTALS	B310	Claims Administration and Objections	91.50	\$21,801.00

Totals	233.40	\$56,258.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	9.80	\$2,352.00
Natalia Palmer	NP	Junior Partner	\$240.00	57.70	\$13,848.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	65.70	\$17,739.00
Luis Llach	LLL	Partner	\$270.00	33.20	\$8,964.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	14.70	\$3,822.00
Juan Nieves	JN	Senior Associate	\$200.00	21.40	\$4,280.00
Cristina Fernandez	CF	Associate	\$170.00	23.30	\$3,961.00
Viviana Currais	VC	Associate	\$170.00	7.60	\$1,292.00

DISBURSEMENTS

	Photocopies	1.70	
Aug-05-19	Parking - San Juan	6.74	
Aug-19-19	Travel - Fajardo Fajardo	38.40	
	Tolls - Fajardo Court	5.00	
	Totals	\$51.84	
	Total Fee & Disbursements		\$56,309.84
	Balance Now Due		<u>\$56,309.84</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of PR - AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 31, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00018

Inv #: 14779

RE: Avoidance actions

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-19	B150	JJC	Participated in conference call related to [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email exchange [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email correspondence [REDACTED] [REDACTED]	0.20	\$270.00	54.00

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B191	JJC	Participated in email exchange <div></div>	0.20	\$270.00	54.00
B191	JJC	Reviewed email exchange <div></div>	0.20	\$270.00	54.00
B191	JJC	Revised draft of <div></div>	0.30	\$270.00	81.00
B110	JN	Draft e-mail to <div></div>	0.10	\$200.00	20.00
B110	JN	Telephone Conference with <div></div>	0.10	\$200.00	20.00
B110	JN	Draft e-mail to <div></div>	0.60	\$200.00	120.00
B110	JN	Review response and draft reply to <div></div>	0.20	\$200.00	40.00
B110	JN	Review and respond to <div></div>	0.10	\$200.00	20.00

	B191	JN	Conferred with [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B180	PLS	Various updates to the [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-05-19	B191	NP	Meeting with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B190	JJC	Reviewed email correspondence from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email correspondence from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	LLL	Corresponded with [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B190	LLL	Revise and edit [REDACTED]	1.60	\$270.00	432.00
B190	LLL	Corresponded with [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Corresponded with [REDACTED]	0.40	\$270.00	108.00
B191	LLL	Corresponded with [REDACTED]	0.40	\$270.00	108.00
B191	LLL	Reviewed email from [REDACTED]	0.30	\$270.00	81.00
B191	LLL	Meeting with [REDACTED]	0.20	\$270.00	54.00
B310	LLL	Corresponded with [REDACTED]	0.20	\$270.00	54.00
B110	JN	Review and respond to e-mail from [REDACTED]	0.10	\$200.00	20.00

	B110	JN	Telephone Conference with	0.20	\$200.00	40.00
	B310	JN	Review	1.20	\$200.00	240.00
Aug-06-19	B190	JJC	Conducted preliminary research on	0.90	\$270.00	243.00
	B191	JJC	Reviewed email from	0.10	\$270.00	27.00
	B191	JJC	Reviewed email	0.60	\$270.00	162.00
	B191	JJC	Reviewed email	0.40	\$270.00	108.00
	B180	LLL	Corresponded with	0.20	\$270.00	54.00

					
B180	LLL	Draft communication to 	0.30	\$270.00	81.00
B180	LLL	Review memoranda re: 	1.10	\$270.00	297.00
B180	LLL	Review email from 	0.30	\$270.00	81.00
B180	LLL	Corresponded with 	0.60	\$270.00	162.00
B191	LLL	Further revision and editing of 	0.80	\$270.00	216.00
B191	LLL	Review and analysis of 	2.20	\$270.00	594.00
B191	LLL	Review communication from 	1.80	\$270.00	486.00

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Aug-07-19	B191	JJC	Reviewed email from <div></div>	0.20	\$270.00	54.00
			<div></div>			
	B191	JJC	Reviewed email from <div></div>	0.10	\$270.00	27.00
			<div></div>			
	B191	JJC	Reviewed email from <div></div> ,	0.30	\$270.00	81.00
			<div></div>			
	B191	JJC	Reviewed email from <div></div>	0.20	\$270.00	54.00
			<div></div>			
	B191	JJC	Reviewed email exchange <div></div>	0.10	\$270.00	27.00
			<div></div>			
	B191	JJC	Reviewed email from <div></div> ,	0.10	\$270.00	27.00
			<div></div>			
	B180	LLL	Review communications regarding <div></div>	0.60	\$270.00	162.00
			<div></div>			

<div></div>					
B180	LLL	Corresponded with <div></div>	0.30	\$270.00	81.00
B180	LLL	Review various communications re: <div></div>	0.80	\$270.00	216.00
B180	LLL	Reviewed <div></div>	0.80	\$270.00	216.00
B180	LLL	Draft email to <div></div>	0.30	\$270.00	81.00
B191	LLL	Conference call with <div></div>	0.70	\$270.00	189.00
B310	LLL	Draft communication to <div></div>	0.40	\$270.00	108.00

	B191	CF	Analyzed [REDACTED]	1.60	\$170.00	272.00
			[REDACTED]			
Aug-08-19	B180	LLL	Review email from attorney [REDACTED]	0.70	\$270.00	189.00
			[REDACTED]			
	B180	LLL	Corresponded with [REDACTED]	0.40	\$270.00	108.00
			[REDACTED]			
	B180	LLL	Telephone conferences with [REDACTED]	0.90	\$270.00	243.00
			[REDACTED]			
	B180	LLL	Draft communication to [REDACTED]	0.60	\$270.00	162.00
			[REDACTED]			
	B180	LLL	Review communication [REDACTED]	0.90	\$270.00	243.00
			[REDACTED]			

	B180	LLL	Corresponded with [REDACTED]	0.60	\$270.00	162.00
	B110	JN	Telephone Conference with [REDACTED]	0.10	\$200.00	20.00
	B110	JN	Review e-mail from [REDACTED]	0.10	\$200.00	20.00
	B110	JN	Review e-mail from [REDACTED]	0.10	\$200.00	20.00
	B190	JN	Review documents produced by [REDACTED]	1.30	\$200.00	260.00
	B190	JN	Review documents produced by [REDACTED]	1.40	\$200.00	280.00
Aug-09-19	B191	JJC	Reviewed email from [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Corresponded with [REDACTED]	0.80	\$270.00	216.00

	B180	LLL	Corresponded with [REDACTED]	0.90	\$270.00	243.00
	B110	JN	Review Status Report by [REDACTED]	0.60	\$200.00	120.00
	B110	JN	Review e-mail from [REDACTED]	0.10	\$200.00	20.00
	B110	PLS	Various updates to the [REDACTED]	0.10	\$95.00	9.50
Aug-12-19	B191	JJC	Reviewed email from [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Exchanged various emails with [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Engaged in efforts with [REDACTED]	0.20	\$270.00	54.00
	B110	LLL	Corresponded with [REDACTED]	0.70	\$270.00	189.00

[REDACTED]

B110	LLL	Drafted email to [REDACTED]	0.30	\$270.00	81.00
		[REDACTED]			

B110	LLL	Revise and edit information [REDACTED]	0.80	\$270.00	216.00
		[REDACTED]			

B180	LLL	Reviewed email from [REDACTED]	0.30	\$270.00	81.00
		[REDACTED]			

B110	JN	Review e-mail from [REDACTED]	0.10	\$200.00	20.00
		[REDACTED]			

Aug-13-19	B190	JJC	Reviewed [REDACTED]	1.40	\$270.00	378.00
			[REDACTED]			

B191	JJC	Reviewed email from [REDACTED]	0.10	\$270.00	27.00
		[REDACTED]			

B191	JJC	Assessed [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Conducted preliminary research [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email exchange [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B110	LLL	Review letter from [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B110	LLL	Corresponded with [REDACTED] [REDACTED]	0.60	\$270.00	162.00

					
B110	LLL	Review emails from  	0.40	\$270.00	108.00
B110	LLL	Corresponded with  	0.60	\$270.00	162.00
B110	LLL	Telephone conference with  	0.80	\$270.00	216.00
B110	LLL	Draft communication to  	0.60	\$270.00	162.00
B110	LLL	Corresponded with  	0.90	\$270.00	243.00
B190	LLL	Drafted email to  	0.40	\$270.00	108.00

B191	LLL	Review communication from [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B191	LLL	Review and analysis of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.10	\$270.00	567.00
B110	JN	Review letter from [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B110	JN	Review e-mail from [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Telephone Conference with [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B191	JN	Review e-mail from [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B310	JN	Review e-mail from [REDACTED] [REDACTED]	0.10	\$200.00	20.00

Aug-14-19	B180	JJC	Reviewed communication from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B180	JJC	Corresponded with [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed various emails from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Assessed [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B190	JJC	Analyzed [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B110	LLL	Review emails from [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B110	LLL	Conference call with [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B110	LLL	Reviewed email from [REDACTED]: [REDACTED]	0.80	\$270.00	216.00
	B110	LLL	Draft email to [REDACTED] [REDACTED]	0.60	\$270.00	162.00

B110	LLL	Conference call with [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B110	LLL	Review and analysis of communication from [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B110	LLL	Corresponded with [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B110	LLL	Corresponded with [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B110	LLL	Conference call with [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B110	LLL	Conference call with [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B110	LLL	Conference call with [REDACTED] [REDACTED]	0.90	\$270.00	243.00

	B110	JN	Review e-mail from [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B180	JN	Participate in telephone conference with [REDACTED]	0.60	\$200.00	120.00
	B191	JN	Draft [REDACTED] [REDACTED]	0.60	\$200.00	120.00
	B310	JN	Participate in telephone conference with [REDACTED] [REDACTED]	0.30	\$200.00	60.00
Aug-16-19	B180	NP	Reviewed documents [REDACTED] [REDACTED]	0.90	\$240.00	216.00
	B180	NP	Reviewed documents sent by [REDACTED] [REDACTED]	0.80	\$240.00	192.00
	B180	NP	Reviewed documents [REDACTED] [REDACTED]	0.80	\$240.00	192.00
	B191	JJC	Reviewed letter from [REDACTED] [REDACTED]	0.60	\$270.00	162.00

					
B110	LLL	Draft communication to 	0.40	\$270.00	108.00
B110	LLL	Revise and edit 	1.10	\$270.00	297.00
B110	LLL	Corresponded with 	0.40	\$270.00	108.00
B110	LLL	Corresponded with 	0.80	\$270.00	216.00
B110	LLL	Corresponded with 	0.40	\$270.00	108.00
B190	LLL	Review memorandum 	0.80	\$270.00	216.00

B191	LLL	Meeting at [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.60	\$270.00	972.00
B191	LLL	Corresponded with [REDACTED], [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	LLL	Reviewed Notice of Appearance and Request for Extension of Time to file responsive pleading, [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B110	JN	Telephone Conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Telephone Conference with [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Draft e-mail to [REDACTED] [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B110	JN	Review letter from [REDACTED] [REDACTED]	0.20	\$200.00	40.00

	B110	JN	Review letter from [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B110	PLS	Various updates to the [REDACTED] [REDACTED]	0.10	\$95.00	9.50
Aug-17-19	B110	LLL	Corresponded with [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B180	LLL	Review and analysis of documents [REDACTED] [REDACTED]	3.10	\$270.00	837.00
Aug-19-19	B310	NP	Received and reviewed [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B310	NP	Received and reviewed [REDACTED] [REDACTED]	0.70	\$240.00	168.00
	B110	LLL	Corresponded with [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B110	LLL	Corresponded with [REDACTED], [REDACTED]	0.30	\$270.00	81.00

B110	LLL	Corresponded with [REDACTED] [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B110	LLL	Draft email to [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B110	LLL	Draft email to [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Further review of documents [REDACTED] [REDACTED]	3.20	\$270.00	864.00
B191	LLL	Reviewed letter from [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	LLL	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B110	JN	Draft e-mail to [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Telephone Conference with [REDACTED]	0.10	\$200.00	20.00

	B110	JN	Review letter from [REDACTED] [REDACTED]	0.20	\$200.00	40.00
Aug-20-19	B180	JJC	Reviewed email from [REDACTED], [REDACTED]	0.60	\$270.00	162.00
	B180	JJC	Reviewed email from [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B110	LLL	Review communication from [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Meeting with [REDACTED] [REDACTED]	2.80	\$270.00	756.00
	B191	LLL	Reviewed communication from [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B110	JN	Review letter from [REDACTED] [REDACTED]	0.20	\$200.00	40.00
	B110	JN	Review e-mail from [REDACTED] [REDACTED]	0.10	\$200.00	20.00

	B110	JN	Meeting with [REDACTED] [REDACTED]	2.80	\$200.00	560.00
	B190	JN	Review additional documents [REDACTED] [REDACTED]	1.40	\$200.00	280.00
	B190	JN	Review documents [REDACTED] [REDACTED]	1.80	\$200.00	360.00
Aug-21-19	B180	NP	Meeting with [REDACTED] [REDACTED]	1.20	\$240.00	288.00
	B180	NP	Meeting with [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B180	NP	Meeting with [REDACTED] [REDACTED]	0.80	\$240.00	192.00
	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B190	JJC	Reviewed email from [REDACTED] [REDACTED].	0.10	\$270.00	27.00
B110	LLL	Draft communication to [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B110	LLL	Meeting with [REDACTED] [REDACTED]	1.20	\$270.00	324.00
B110	LLL	Meeting with [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B110	LLL	Meeting with [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B110	LLL	Review email from [REDACTED] [REDACTED].	0.40	\$270.00	108.00
B110	LLL	Conferred with [REDACTED] [REDACTED]	0.80	\$270.00	216.00

		<div></div>			
B110	LLL	Corresponded with <div></div>	0.30	\$270.00	81.00
B110	LLL	Revise and edit <div></div>	0.80	\$270.00	216.00
B110	LLL	Revise and edit <div></div>	0.60	\$270.00	162.00
B110	JN	Meeting with <div></div>	1.20	\$200.00	240.00
B180	JN	Meeting with <div></div>	0.60	\$200.00	120.00
B180	JN	Meeting with <div></div>	0.80	\$200.00	160.00

Aug-22-19	B190	JJC	Drafted email to [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Reviewed email of [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Evaluated [REDACTED] [REDACTED]	1.80	\$270.00	486.00
	B190	JJC	Exchanged emails with [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JN	Review documents [REDACTED] [REDACTED]	1.80	\$200.00	360.00
Aug-23-19	B180	NP	Reviewed documents from [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B110	LLL	Revise and edit [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	LLL	Draft communication to [REDACTED]	0.30	\$270.00	81.00

Aug-26-19	B190	JJC	Exchanged email from [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Analyzed [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Meeting with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B110	LLL	Review [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B110	LLL	Corresponded with [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Corresponded with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Corresponded with [REDACTED] [REDACTED]	0.40	\$270.00	108.00

[REDACTED]

B110 LLL Draft communication to [REDACTED] 0.60 \$270.00 162.00

[REDACTED]

B110 LLL Draft communication to [REDACTED] 0.40 \$270.00 108.00

[REDACTED]

B110 JN Review letter from [REDACTED] 0.20 \$200.00 40.00

[REDACTED]

B110 JN Draft e-mail to [REDACTED] 0.10 \$200.00 20.00

[REDACTED]

Aug-27-19 B140 JJC Reviewed correspondence of [REDACTED] 0.30 \$270.00 81.00

[REDACTED]

B190 JJC Reviewed email from R [REDACTED] 0.20 \$270.00 54.00

[REDACTED]

	B190	JJC	Reviewed email -and attached memorandum [REDACTED]	0.60	\$270.00	162.00
	B110	LLL	Review communication from [REDACTED]	0.20	\$270.00	54.00
Aug-28-19	B110	LLL	Review email from [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Review [REDACTED]	0.70	\$270.00	189.00
	B110	LLL	Corresponded with [REDACTED]	0.70	\$270.00	189.00
	B110	LLL	Corresponded with [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Review communications from [REDACTED]	0.60	\$270.00	162.00

	B110	LLL	Review draft of [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Reviewed [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B110	JN	Telephone Conference with [REDACTED] [REDACTED]	0.50	\$200.00	100.00
Aug-29-19	B190	JJC	Reviewed email exchange [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B110	LLL	Reviewed communication from [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B110	LLL	Corresponded with [REDACTED], [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Corresponded with [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B190	LLL	Conference call with [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B191	LLL	Reviewed [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B191	LLL	Conference call with [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B110	JN	Telephone Conference with [REDACTED] [REDACTED]	0.60	\$200.00	120.00
B110	JN	Draft e-mail to [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Telephone Conference with [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B110	JN	Telephone Conference with [REDACTED]: [REDACTED]	0.10	\$200.00	20.00
B110	JN	Telephone Conference with [REDACTED]	0.10	\$200.00	20.00

	B110	JN	Telephone Conference with [REDACTED]	0.10	\$200.00	20.00
	B110	JN	Review e-mail from [REDACTED]	0.10	\$200.00	20.00
	B110	JN	Review e-mail from [REDACTED]	0.10	\$200.00	20.00
	B110	JN	Draft e-mail to [REDACTED]	0.10	\$200.00	20.00
Aug-30-19	B190	JJC	Analyzed [REDACTED]	2.60	\$270.00	702.00
	B110	LLL	Corresponded with [REDACTED]	0.40	\$270.00	108.00
	B110	LLL	Corresponded with [REDACTED]	0.40	\$270.00	108.00

					
B110	LLL	Telephone conference with  	0.30	\$270.00	81.00
B110	LLL	Telephone conference with  	0.40	\$270.00	108.00
B110	LLL	Telephone conference with  	0.40	\$270.00	108.00
B110	JN	Draft e-mail to  	0.10	\$200.00	20.00
B110	PLS	Various updates to the  	0.10	\$95.00	9.50
TASK SUBTOTALS		B110 Case Administration	60.50	\$15,474.00	
TASK SUBTOTALS		B113 Pleadings Review	0.30	\$81.00	

TASK SUBTOTALS	B140	Relief from Stay/Adequate Protection Proceedings	0.30	\$81.00
TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	0.60	\$162.00
TASK SUBTOTALS	B180	Avoidance Action Analysis	28.40	\$7,290.50
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	22.10	\$5,554.00
TASK SUBTOTALS	B191	General Litigation	34.70	\$8,972.00
TASK SUBTOTALS	B310	Claims Administration and Objections	3.50	\$794.00

Totals	150.40	\$38,408.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Natalia Palmer	NP	Junior Partner	\$240.00	7.20	\$1,728.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	24.10	\$6,507.00
Luis Llach	LLL	Partner	\$270.00	92.20	\$24,894.00
Juan Nieves	JN	Senior Associate	\$200.00	24.80	\$4,960.00
Paralegal Services	PLS	Paralegal	\$95.00	0.50	\$47.50
Cristina Fernandez	CF	Associate	\$170.00	1.60	\$272.00

DISBURSEMENTS

Photocopies	6.60
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Aug-16-19	Delivery expense.	10.00	
	Postage expense. Cert. mail	6.95	
Aug-19-19	Delivery expense.	25.00	
	Postage expense. Cert. mail	6.95	
Aug-22-19	Postage (396-18)	19.95	
	Totals	<hr/> \$75.45	
	Total Fee & Disbursements		\$38,483.95
	Balance Now Due		<u>\$38,483.95</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 14789

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-03-19	B113	JJC	Revised draft of Committee's [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B113	JJC	Reviewed Defendant's [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.30	\$270.00	81.00
Sep-04-19	B113	JJC	Analyzed Fee Examiner's status report related to [REDACTED]	0.60	\$270.00	162.00
	B113	JJC	Reviewed Order granting eighth motion for extension of deadlines re: Payment of Administrative Expense.	0.10	\$270.00	27.00

	B113	JJC	Reviewed Order granting eighth motion for extension of deadlines concerning salaries under Rule 2004.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B113	JJC	Reviewed AAFAF's Joinder to COFINA's Reply.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order scheduling briefing on joint status report of the adversary proceeding (18-ap-059).	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B113	JJC	Reviewed AAFAF's [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B150	JJC	Participated in committee weekly conference call.	0.20	\$270.00	54.00
	B190	JJC	Reviewed FOMB's letter to the Commonwealth pertaining to [REDACTED] [REDACTED]	0.10	\$270.00	27.00
Sep-05-19	B113	JJC	Reviewed Order on procedures for the September Omnibus Hearing.	0.10	\$270.00	27.00
	B113	JJC	Reviewed CW's Reply to UBS Trust's Response to the Sixtieth Omnibus Non-Substantive Objection.	0.30	\$270.00	81.00

B113	JJC	Reviewed AAFAF's Certificate of No Objection as to COFINA's Stipulation on Bonistas Expenses.	0.30	\$270.00	81.00
B113	JJC	Reviewed Commonwealth's Omnibus Reply to Responses to its Sixty-Fourth Omnibus Substantive Objection to claims based on investments in mutual funds.	0.40	\$270.00	108.00
B113	JJC	Analyzed [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B113	JJC	Analyzed AAFAF and PREPA's Urgent Motion for Protective Order quashing UCC's Deposition Notice to Jose Ortiz [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B113	JJC	Reviewed AAFAF's Urgent Motion for Expedited Consideration of its Urgent Motion for Protective Order.	0.30	\$270.00	81.00
B113	JJC	Reviewed P.A. Hemmerly's Answer to Complaint.	0.10	\$270.00	27.00
B113	JJC	Reviewed Order setting briefing schedule on CW and FOMB's motion to dismiss.	0.10	\$270.00	27.00
B113	JJC	Reviewed Order on motion to intervene filed by Asociacion de Alcaldes de PR.	0.20	\$270.00	54.00
B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B113	CF	Reviewed Commonwealth's Reply to M.A. Torres-Diaz' Response to the Sixty-Second Substantive Omnibus Objection.	0.20	\$170.00	34.00
	B113	CF	Reviewed HTA's Reply to A. Torres-Irizarry's Response to the Sixty-Seventh Omnibus Non-Substantive Objection.	0.20	\$170.00	34.00
	B113	CF	Reviewed various individual Oppositions to CW's Sixty-Fourth Omnibus Substantive Objection.	0.10	\$170.00	17.00
Sep-06-19	B113	JJC	Reviewed Order vacating order setting deadlines as to the Bonistas Stipulation.	0.10	\$270.00	27.00
	B113	JJC	Reviewed QTCB Noteholder Group's Fourth Supplemental Statement per FRBP 2019.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order granting expedited consideration of AAFAF and PREPA's urgent motion for protective order.	0.10	\$270.00	27.00
	B113	JJC	Revised draft of UCC's [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Consented Motion for Modification of Briefing Schedule (19-ap-034).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order setting briefing schedule (19-ap-034).	0.10	\$270.00	27.00

B113	JJC	Reviewed Defendants' Urgent Unopposed Motion to extend time to answer adversary complaint.	0.10	\$270.00	27.00
B113	JJC	Reviewed Order granting urgent unopposed motion to extend time to answer adversary complaint.	0.10	\$270.00	27.00
B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.30	\$270.00	81.00
B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.10	\$270.00	27.00
B190	JJC	Analyzed [REDACTED]	2.70	\$270.00	729.00
B190	JJC	Reviewed Zolfo Cooper's presentation [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Reviewed Reply in further support of motion to compel. Re: [REDACTED]	0.60	\$270.00	162.00
B113	CF	Reviewed FOMB's Certificate of No Objection as to COFINA's Objection to Proof of Claim of Pedro Torres Gonzalez.	0.10	\$170.00	17.00
B113	CF	Reviewed FOMB's Certificate of No Objection granting Sixty-First Omnibus Non-Substantive Objection to duplicate bond claims.	0.20	\$170.00	34.00

	B113	JJC	Reviewed Cortland and Solus' Joinder to UCC's Objection to motion for protective order re: Deposition Notice.	0.20	\$270.00	54.00
	B155	LLL	Reviewed Notice of Agenda of matters scheduled for September 11-12 hearing.	0.40	\$270.00	108.00
	B191	PLS	Draft Notice of Appearance and Request for [REDACTED]	0.20	\$95.00	19.00
	B113	CF	Reviewed orders granting CW's Sixty-Fifth and Sixty-Sixth Omnibus Substantive Objection.	0.10	\$170.00	17.00
	B113	CF	Reviewed Order granting COFINA's Objection of Proof of Claim of Pedro Torres Gonzalez.	0.10	\$170.00	17.00
Sep-10-19	B113	JJC	Reviewed Order approving DRA Parties' Request for UCC's Objection to GDB Claim be subject to the Stay and Mandatory Mediation order.	0.10	\$270.00	27.00
	B113	JJC	Analyzed [REDACTED]	1.90	\$270.00	513.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed agenda and prepared for conference call.	0.30	\$270.00	81.00

	B191	JJC	Conducted evaluation of [REDACTED] [REDACTED]	2.90	\$270.00	783.00
	B310	JJC	Reviewed outcome of research and analyzed [REDACTED] [REDACTED]	1.80	\$270.00	486.00
	B191	PLS	Electronically filed Notice of Appearance and Request for Notice of Papers for [REDACTED] [REDACTED]	0.20	\$95.00	19.00
	B113	CF	Reviewed CW's Second Omnibus Reply to responses to its Sixty-Fourth Omnibus Substantive Objection to claims based on investments in mutual funds.	0.20	\$170.00	34.00
	B113	CF	Reviewed FOMB's Certificate of No Objection as to CW's Sixty-Third Omnibus Substantive Objection to COFINA Bondholder claims.	0.40	\$170.00	68.00
	B113	CF	Reviewed Order granting Commonwealth's Sixty-Third Omnibus Substantive Objection.	0.10	\$170.00	17.00
	B190	CF	Legal research related to [REDACTED] [REDACTED]	3.70	\$170.00	629.00
Sep-11-19	B113	JJC	Analyzed PREPA and AAFAF's [REDACTED] [REDACTED]	1.40	\$270.00	378.00

	B113	JJC	Reviewed Order on UCC's motion	0.10	\$270.00	27.00
	B113	JJC	Analyzed	1.60	\$270.00	432.00
	B150	JJC	Participated in Committee conference call.	0.40	\$270.00	108.00
	B155	LLL	Appeared at scheduled Hearing at U.S. District Courthouse.	3.30	\$270.00	891.00
	B155	PLS	Complete transcript request form for today's Omnibus Hearing.	0.10	\$95.00	9.50
	B113	CF	Analyzed FOMB's	0.60	\$170.00	102.00
Sep-12-19	B113	JJC	Reviewed Order on mediation confidentiality restrictions.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Stipulation and Agreed Order extending deadline to respond to AAFAF's objection to IRS' Proof of Claim and further adjournment of hearing to consider the objection.	0.20	\$270.00	54.00

	B150	JJC	Reviewed email from Doug Barron, Esq. (Paul Hastings) and revised draft of [REDACTED]	0.30	\$270.00	81.00
	B150	JJC	Reviewed email from Axel Bongartz, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed Judge Houser's [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Revised UCC's [REDACTED]	0.60	\$270.00	162.00
	B155	PLS	Exchanged emails with Court Reporter, J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED]	0.10	\$95.00	9.50
	B113	CF	Reviewed Order sustaining remainder of the Thirteenth Omnibus Objection, and denying motion to compel [REDACTED]	0.10	\$170.00	17.00
	B113	CF	Reviewed Commonwealth and ERS' [REDACTED]	0.60	\$170.00	102.00
Sep-13-19	B113	JJC	Reviewed Commonwealth's [REDACTED]	0.90	\$270.00	243.00

	B113	JJC	Reviewed Urgent Joint Motion to stay deadlines as to the motion to dismiss.	0.20	\$270.00	54.00
	B150	JJC	Reviewed correspondence with the Committee re: Supreme Court brief.	0.20	\$270.00	54.00
	B150	JJC	Reviewed several emails from Doug Barron, Esq. (Paul Hastings) requesting [REDACTED]	0.20	\$270.00	54.00
	B150	JJC	Revised draft of [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	CF	Reviewed Commonwealth's Notice of Hearing for Objection to Proof of Claim of Madeline Dosal-Milan.	0.20	\$170.00	34.00
	B113	CF	Analyzed [REDACTED] [REDACTED]	0.70	\$170.00	119.00
	B113	CF	Analyzed [REDACTED] [REDACTED]	1.70	\$170.00	289.00
	B113	CF	Reviewed Commonwealth, HTA and ERS' Seventy-Fourth Omnibus Substantive Objection to claims based on investments in mutual funds.	0.40	\$170.00	68.00
Sep-16-19	B113	JJC	Reviewed Order staying deadlines related to FOMB and AAFAF's motion to dismiss.	0.10	\$270.00	27.00

	B113	JJC	Reviewed Fourth Revised Order establishing deadlines as to AAFAF and PREPA's 9019 Motion.	0.30	\$270.00	81.00
	B113	JJC	Reviewed AAFAF's and CW's Ninth Urgent motion for extension of deadlines.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order striking answer to complaint (19-ap-292).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Citigroup, et als' Stipulation and Proposed Scheduling Order.	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Exchanged emails with Scott Martinez (Zolfo Cooper) regarding [REDACTED]	0.30	\$270.00	81.00
Sep-17-19	B110	JJC	Revised draft of [REDACTED]	0.30	\$270.00	81.00
	B113	JJC	Reviewed Order on motion for protective order quashing UCC's Deposition Notice [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Revised draft of UCC's [REDACTED]	3.90	\$270.00	1,053.00

	B113	JJC	Analyzed Appellees [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B113	JJC	Reviewed AAFAF's Unopposed Motion for Extension of Time to respond motion to dismiss and the reply.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order approving Citigroup, Goldman Sachs, JP Morgan, Merrill Lynch, Morgan Stanley, RBC Capital, Santander and UBS' Stipulation and Scheduling Order.	0.10	\$270.00	27.00
	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with Scott Martinez (Zolfo). Re: [REDACTED]	0.50	\$270.00	135.00
Sep-18-19	B113	JJC	Reviewed P.C. Hein's supplemental and amended Notice of Appeal.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Stipulation and Agreed Order withdrawing P.A. Hemmerly's Proof of Claim.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order granting extension of time to respond to motion to dismiss and the reply.	0.10	\$270.00	27.00
	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED]	0.10	\$270.00	27.00

	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed mediation memorandum [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Revised draft of [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Mark Hancock, Esq. (Godfrey Kahn), and attached letter, from Fee Examiner. Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
Sep-19-19	B113	JJC	Analyzed FOMB's [REDACTED] [REDACTED]	2.90	\$270.00	783.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	2.30	\$270.00	621.00
	B191	JJC	Revised draft of [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Alex Bogartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B191	MAS	Conference with D. Barron, re: [REDACTED]	0.90	\$270.00	243.00
	B113	CF	Reviewed Order granting CW's Sixtieth-Omnibus Non-Substantive Objection to deficient claims.	0.10	\$170.00	17.00
	B113	CF	Reviewed orders granting CW's Sixty-second and Sixty-seventh Omnibus Objections.	0.10	\$170.00	17.00
Sep-20-19	B113	JJC	Reviewed FOMB's / SCC's Motion for Order to establishing procedures as to the disclosure of confidential information.	0.60	\$270.00	162.00
	B113	JJC	Analyzed [REDACTED]	2.60	\$270.00	702.00
	B113	JJC	Analyzed [REDACTED]	2.60	\$270.00	702.00
	B113	JJC	Reviewed Plaintiffs' Request for Extension of Time to file second amended complaint re: multiple labor unions (18-ap-041).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Stipulation and Agreed order withdrawing M. Rodriguez-Hernandez' Proof of Claim.	0.10	\$270.00	27.00
	B150	JJC	Participated in Committee conference call.	0.60	\$270.00	162.00
	B191	JJC	Revised draft of [REDACTED]	0.70	\$270.00	189.00

			[REDACTED]			
	B191	JJC	Reviewed email from Alex Bogartz, Esq. (Paul Hastings) regarding [REDACTED]	0.10	\$270.00	27.00
Sep-21-19	B113	JJC	Analyzed [REDACTED]	0.60	\$270.00	162.00
Sep-22-19	B191	JJC	Exchanged emails with Alvin Velazquez, Esq. (Committee Chair) regarding [REDACTED]	0.30	\$270.00	81.00
Sep-23-19	B113	JJC	Reviewed Whitefish's Limited Objection to PREPA and AAFAF's 9019 Motion.	0.60	\$270.00	162.00
	B113	JJC	Reviewed Order setting briefing schedule.	0.10	\$270.00	27.00
	B113	JJC	Reviewed [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed Fee Examiner's Supplemental Report on [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed Fee Examiner's Certificate of No Objection as to [REDACTED]	0.10	\$270.00	27.00

	B113	JJC	Reviewed Order as to request for extension of time (18-ap-041).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Joint Meet and Confer Report (18-ap-041).	0.20	\$270.00	54.00
	B150	JJC	Reviewed correspondence with the Committee re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with Committee Chair, Alvin Velazquez, Esq. Re: [REDACTED] [REDACTED]	0.50	\$270.00	135.00
Sep-24-19	B113	JJC	Reviewed Order scheduling briefing on the Motion to Strike the Amended Notice of Appeal.	0.10	\$270.00	27.00
	B113	JJC	Reviewed AAFAF and COFINA's Notice of Stipulation and Agreed Order per Art. 3.2 of COFINA's Plan of Adjustment.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order on request for extension of time to submit second amended complaint (18-ap-041).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Urgent Joint Motion for further extension of deadlines in connection with responses to Plaintiff's complaint on 18-ap-134.	0.20	\$270.00	54.00
	B191	JJC	Reviewed various emails from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B191	JJC	Telephone conference and subsequent email exchange with Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Engaged in [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Revised [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Exchanged multiple emails with Doug Barron, Esq. related to [REDACTED]	0.40	\$270.00	108.00
	B420	ND	Review press release issued by the Financial Oversight Board for Puerto Rico announcing public meeting on September 26, 2019 to address issues related to debt restructuring and pre-register for attendance.	0.40	\$200.00	80.00
Sep-25-19	B150	JJC	Participated in weekly Committee call.	0.70	\$270.00	189.00
	B191	JJC	Reviewed email from Doug Barron Esq. (Paul Hastings) related to [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Exchanged emails with Alvin Velazquez, Esq. (Committee Chair) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00

B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings). Re: [REDACTED]	0.10	\$270.00	27.00
B110	ND	Draft and revise [REDACTED]	0.70	\$200.00	140.00
B110	ND	Draft [REDACTED]	0.70	\$200.00	140.00
B110	ND	Draft and revise [REDACTED]	0.60	\$200.00	120.00
B150	ND	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$200.00	20.00
B190	ND	Monitor and review [REDACTED]	0.60	\$200.00	120.00
B191	ND	Conference with J. Casillas, Esq re: [REDACTED]	0.20	\$200.00	40.00

	B320	ND	Review English version of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B320	ND	Draft Spanish translation [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	\$200.00	200.00
	B150	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
Sep-26-19	B113	JJC	Reviewed Second Supplemental Omnibus Order awarding fifth interim fee applications.	0.10	\$270.00	27.00
	B113	JJC	Reviewed UAW, SEIU and AAFAF's Fifth Joint Status Report as to the processing of grievances and arbitrations.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order approving Stipulation and Agreed Order per Art. 3.2 of COFINA's Plan of Adjustment.	0.20	\$270.00	54.00
	B113	JJC	Reviewed [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed [REDACTED] [REDACTED]	0.10	\$270.00	27.00

B113	JJC	Revised draft of UCC's [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B150	JJC	Reviewed correspondence with the Committee re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Collaborated on editing drafts of [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B191	JJC	Exchanged emails with Luc Despins, Esq. (Paul Hastings) regarding [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Worked [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B110	ND	Revise draft of [REDACTED] [REDACTED] [REDACTED]	2.00	\$200.00	400.00
B110	ND	Revise draft of Spanish translation [REDACTED] [REDACTED]	0.90	\$200.00	180.00

Sep-27-19	B113	JJC	Analyzed	[REDACTED]	1.40	\$270.00	378.00
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B113	JJC	Reviewed Order scheduling briefing on Motion to Amend Order Sustaining Objection to Claims Num. 152470 and 152283.	0.10	\$270.00	27.00
B113	JJC	Reviewed Order scheduling briefing on UCC's Urgent Consented Supplement.	0.10	\$270.00	27.00
B113	JJC	Reviewed [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B113	JJC	Reviewed [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B113	JJC	Revised draft of UCC's [REDACTED] [REDACTED]	1.10	\$270.00	297.00
B191	JJC	Reviewed multiple emails from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
B150	ND	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B155	ND	Attend 17th public hearing held by the Oversight Board to discuss proposed Plan of Adjustment filed on September 27, 2019.	3.00	\$200.00	600.00
B113	CF	Reviewed AAFAF's Tenth Urgent Motion for extension of deadlines.	0.20	\$170.00	34.00

	B113	CF	Reviewed CW and ERS' Reply to Responses to the Sixty-Ninth Omnibus Non-Substantive Objection.	0.30	\$170.00	51.00
Sep-28-19	B113	JJC	Began to analyze [REDACTED] [REDACTED]	4.70	\$270.00	1,269.00
	B113	JJC	Began to analyze [REDACTED] [REDACTED]	4.30	\$270.00	1,161.00
Sep-29-19	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B113	JJC	Continued analyzing [REDACTED] [REDACTED]	3.40	\$270.00	918.00
	B113	JJC	Continued analyzing [REDACTED] [REDACTED]	2.80	\$270.00	756.00
Sep-30-19	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B113	JJC	Analyzed Opinion and Order [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B113	JJC	Further analysis of [REDACTED] [REDACTED]	2.90	\$270.00	783.00

B113	JJC	Further analysis of [REDACTED] [REDACTED]	2.60	\$270.00	702.00
B113	CF	Reviewed various orders granting Tenth Urgent Motion for Extension of deadlines.	0.20	\$170.00	34.00
TASK SUBTOTALS	B110	Case Administration	5.70	\$1,175.00	
TASK SUBTOTALS	B113	Pleadings Review	74.50	\$19,425.00	
TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	5.40	\$1,420.00	
TASK SUBTOTALS	B155	Court Hearings	6.90	\$1,618.00	
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	8.80	\$1,873.00	
TASK SUBTOTALS	B191	General Litigation	14.70	\$3,885.00	
TASK SUBTOTALS	B310	Claims Administration and Objections	4.20	\$894.00	
TASK SUBTOTALS	B320	Plan and Disclosure Statement (Including Business	1.60	\$320.00	
TASK SUBTOTALS	B420	Restructurings	0.40	\$80.00	
Totals			122.20	\$30,690.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	91.20	\$24,624.00
Luis Llach	LLL	Partner	\$270.00	3.70	\$999.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	0.90	\$243.00
Natalia del Nido	ND	Senior Associate	\$200.00	12.70	\$2,540.00
Paralegal Services	PLS	Paralegal	\$95.00	0.60	\$57.00
Cristina Fernandez	CF	Associate	\$170.00	13.10	\$2,227.00

DISBURSEMENTS

Sep-12-19	Photocopies	14.70	
	Postage expense. 48 @ 0.50	24.00	
	Totals	\$38.70	
	Total Fee & Disbursements		\$30,728.70
	Balance Now Due		<u>\$30,728.70</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 14791

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-03-19	B190	JJC	Reviewed email from Joseph Roth, Esq. (OMM) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.40	\$270.00	918.00
	B420	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED]	3.60	\$270.00	972.00
Sep-04-19	B113	JJC	Reviewed PREPA's Certificate of No Objection and Request for Order as to their motion approving amendment to fuel supply contract.	0.10	\$270.00	27.00

	B190	JJC	Collaborated in [REDACTED] [REDACTED]	2.90	\$270.00	783.00
	B191	JJC	Reviewed email from John Duffey, Esq. (Maslon) related to [REDACTED] [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B190	CF	Worked on [REDACTED] [REDACTED]	3.80	\$170.00	646.00
Sep-05-19	B113	JJC	Reviewed order approving Fuel Supply Contract - Freeport. .	0.20	\$270.00	54.00
	B191	JJC	Revised draft of UCC's [REDACTED] [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B190	CF	Analyzed [REDACTED] [REDACTED]	4.30	\$170.00	731.00
	B190	CF	Conducted [REDACTED] [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Sep-06-19	B190	JJC	Exchanged emails with Doug Barron, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Reviewed email from Brandon Clark, Esq.	0.10	\$270.00	27.00

(Proskauer) regarding [REDACTED]
[REDACTED]

B191	JJC	Revised final draft of UCC's [REDACTED] [REDACTED]	0.70	\$270.00	189.00
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B190	CF	Research [REDACTED] [REDACTED]	0.40	\$170.00	68.00
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B190	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
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B191	CF	Analyzed [REDACTED] [REDACTED]	3.60	\$170.00	612.00
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Sep-09-19	B191	JJC	Analyzed [REDACTED] [REDACTED]	2.90	\$270.00	783.00
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B191	JJC	Analyzed [REDACTED] [REDACTED]	3.70	\$270.00	999.00
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B191	CF	Collaborated in [REDACTED] [REDACTED]	4.60	\$170.00	782.00
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Sep-10-19	B113	JJC	Reviewed PREPA, AAFAF, and FOMB's Notice of Motion to Dismiss Plaintiff's complaint.	0.20	\$270.00	54.00
	B113	JJC	Analyzed [REDACTED] [REDACTED]	2.40	\$270.00	648.00
	B190	CF	Research [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Sep-11-19	B113	JJC	Analyzed [REDACTED] [REDACTED]	2.80	\$270.00	756.00
	B113	JJC	Reviewed Order setting briefing schedule on PREPA, AAFAF, and FOMB's motions to dismiss Defendants' Memorandum of law.	0.10	\$270.00	27.00
	B190	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
	B191	CF	Collaborated [REDACTED] [REDACTED] [REDACTED]	4.70	\$170.00	799.00
Sep-12-19	B113	JJC	Reviewed Urgent Joint Motion of all parties for fourth revised order	0.40	\$270.00	108.00

establishing deadlines applicable to the
PREPA 9019 Motion.

B150	JJC	Exchanged emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00	
B191	JJC	Exchange communication with N. Bassett, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00	
B191	CF	Analyzed [REDACTED] [REDACTED] [REDACTED]	4.90	\$170.00	833.00	
Sep-13-19	B113	JJC	Reviewed Urgent Joint Motion of Plaintiff and Defendants to extend dates in scheduling order (19-ap-229).	0.20	\$270.00	54.00
B113	JJC	Reviewed Cortland Capital, Sola, Solus, Ultra Master and Ultra NB's Response to UCC's Motion for Limited Intervention [REDACTED] [REDACTED]	0.10	\$270.00	27.00	
B113	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED]	1.20	\$270.00	324.00	
B190	JJC	Engaged in efforts related to [REDACTED] [REDACTED]	0.90	\$270.00	243.00	
B190	JJC	Exchanged emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00	

Sep-16-19	B113	JJC	Reviewed Order on Joint Motion of Plaintiff and Defendants to extend dates (17-ap-229).	0.10	\$270.00	27.00
	B191	CF	Collaborated [REDACTED]	5.90	\$170.00	1,003.00
Sep-17-19	B113	JJC	Reviewed Defendants' Unopposed Urgent Request for a second extension of time to respond to Plaintiff's complaint, as well as order granting the same (19-ap-369).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order granting UCC's [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Exchanged emails with Nick Bassett, Esq. Re: [REDACTED]	0.20	\$270.00	54.00
Sep-18-19	B113	JJC	Analyzed [REDACTED]	1.60	\$270.00	432.00
	B113	JJC	Analyzed [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) regarding [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Joseph Roth, Esq. (OMM) regarding [REDACTED]	0.10	\$270.00	27.00

	B191	CF	Collaborated [REDACTED] [REDACTED]	4.90	\$170.00	833.00
Sep-19-19	B113	JJC	Analyzed [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B113	JJC	Reviewed Order granting motion to expedite consideration of their motion to intervene.	0.10	\$270.00	27.00
	B191	JJC	Continued to engage in efforts to [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	JJC	Exchanged several emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B110	CF	Translate and analyze [REDACTED] [REDACTED]	0.70	\$170.00	119.00
	B190	CF	Conference and correspondence with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B191	CF	Collaborated [REDACTED] [REDACTED]	5.90	\$170.00	1,003.00

	B191	VC	Engaged in [REDACTED] [REDACTED]	6.30	\$170.00	1,071.00
Sep-20-19	B113	JJC	Reviewed Plaintiffs' Consented Motion to further amend briefing schedule (18-ap-028).	0.10	\$270.00	27.00
	B113	JJC	Reviewed Order amending briefing schedule (18-ap-028).	0.10	\$270.00	27.00
	B191	JJC	Exchanged emails including [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B191	JJC	Reviewed email from Brandon Clark, Esq. (Proskauer) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	CF	Collaborated [REDACTED] [REDACTED]	5.70	\$170.00	969.00
	B191	VC	Engaged in [REDACTED] [REDACTED]	6.80	\$170.00	1,156.00
Sep-23-19	B190	JJC	Reviewed and edited summary of certain portions of documents produced [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B190	JJC	Conducted [REDACTED] [REDACTED]	1.80	\$270.00	486.00

	B110	PLS	Exchanged various emails with Z. Zwillinger Esq., J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED]	0.20	\$95.00	19.00
	B190	CF	Analysis and translation [REDACTED]	3.40	\$170.00	578.00
Sep-24-19	B190	JJC	Revised summary of memo outlining [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Worked on preparation and research [REDACTED]	2.20	\$270.00	594.00
	B191	JJC	Exchanged various emails with James Worthington, Esq., Zach Zwillinger, Esq. and Nick Bassett, Est. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Exchanged emails with Nick Bassett, Esq. (Paul Hastings). Re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed [REDACTED]	3.20	\$270.00	864.00
	B191	VC	Analyzed [REDACTED]	5.20	\$170.00	884.00

Sep-26-19	B113	JJC	Reviewed Energy Bureau's unopposed motion to file further status report and request of extension of time, as well as order granting the same (17-ap-256).	0.30	\$270.00	81.00
	B191	JJC	Further discussions with counsel for a [REDACTED]	0.70	\$270.00	189.00
	B110	PLS	Exchanged emails with Z. Zwillinger Esq., J. Kuo and W. Wu (from Paul Hastings) re: [REDACTED]	0.10	\$95.00	9.50
	B191	VC	Collaborated [REDACTED]	4.60	\$170.00	782.00
Sep-27-19	B190	LRC	Meeting with [REDACTED]	1.10	\$240.00	264.00
	B191	JJC	Participated in preliminary meeting with [REDACTED]	0.50	\$270.00	135.00
	B191	JJC	Participated in interview with [REDACTED]	1.10	\$270.00	297.00
	B191	JJC	Participated in post mortem meeting after conference call with [REDACTED]	0.40	\$270.00	108.00

	B191	JJC	Telephone conference with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed email from Zach Zwillinger, Esq. (Paul Hastings) regarding [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Engaged in [REDACTED]	1.60	\$270.00	432.00
	B195	JJC	Traveled to and from [REDACTED]	0.30	\$135.00	40.50
Sep-29-19	B191	JJC	Exchanged several emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
Sep-30-19	B191	JJC	Engaged in efforts/discussions to [REDACTED]	0.90	\$270.00	243.00
	B191	JJC	Exchanged emails with Nick Bassett, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	TASK SUBTOTALS		B110 Case Administration	1.00	\$147.50	
	TASK SUBTOTALS		B113 Pleadings Review	11.60	\$3,132.00	

TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	0.20	\$54.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	30.40	\$6,654.00
TASK SUBTOTALS	B191	General Litigation	89.30	\$17,801.00
TASK SUBTOTALS	B195	Non-Working Travel	0.30	\$40.50
TASK SUBTOTALS	B420	Restructurings	3.60	\$972.00

Totals	136.40	\$28,801.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	1.10	\$264.00
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.30	\$40.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	55.00	\$14,850.00
Natalia del Nido	ND	Senior Associate	\$200.00	2.30	\$460.00
Paralegal Services	PLS	Paralegal	\$95.00	0.30	\$28.50
Cristina Fernandez	CF	Associate	\$170.00	54.50	\$9,265.00
Viviana Currais	VC	Associate	\$170.00	22.90	\$3,893.00

DISBURSEMENTS

Photocopies	47.20
Totals	\$47.20

Total Fee & Disbursements **\$28,848.20**

Balance Now Due **\$28,848.20**

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 14792

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-17-19	B113	JJC	Reviewed Joint Status Report in compliance with Order (17-ap-151, 152).	0.20	\$270.00	54.00
	B113	JJC	Reviewed Order on Joint Status Report (17-ap-151, 152).	0.10	\$270.00	27.00
Sep-26-19	B113	JJC	Reviewed Memorandum Order granting HTA's Amended Motion per PROMESA Sec. 301(A) and Bkcy. Code Secs. 105(A), 362, and 922.	0.40	\$270.00	108.00
Sep-30-19	B113	JJC	Reviewed Memorandum Order denying motion for reconsideration (18-ap-065).	0.30	\$270.00	81.00
	TASK SUBTOTALS	B113	Pleadings Review	1.00		\$270.00
	Totals			1.00	\$270.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.00	\$270.00
Total Fee & Disbursements					\$270.00
Balance Now Due					<u>\$270.00</u>
TAX ID Number 66-0765959					

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New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 14793

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-12-19	B310	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	PLS	Commenced translation of [REDACTED] [REDACTED]	1.00	\$95.00	95.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Sep-13-19	B191	PLS	Concluded translation of [REDACTED] [REDACTED]	4.00	\$95.00	380.00
	B110	CF	Translate from English to Spanish [REDACTED] [REDACTED]	1.30	\$170.00	221.00

	B110	CF	Translate from English to Spanish the [REDACTED]	0.50	\$170.00	85.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Sep-14-19	B110	CF	Translate from English to Spanish [REDACTED]	1.40	\$170.00	238.00
Sep-16-19	B191	PLS	Complete review of [REDACTED]	5.00	\$95.00	475.00
	B110	CF	Translate from English to Spanish [REDACTED]	0.50	\$170.00	85.00
Sep-17-19	B110	CF	Review translations of [REDACTED]	1.00	\$170.00	170.00
Sep-18-19	B110	CF	Further review and edits of translations of [REDACTED]	0.70	\$170.00	119.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Sep-19-19	B191	PLS	Translated further edits to the [REDACTED]	2.00	\$95.00	190.00

	B110	CF	Further translate from English to Spanish [REDACTED]	1.10	\$170.00	187.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Sep-20-19	B190	CF	Translate from English to Spanish [REDACTED] [REDACTED]	2.70	\$170.00	459.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Sep-23-19	B310	JJC	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B310	CF	Correspond with D. Barron, Esq (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
Sep-24-19	B191	JJC	Revised draft of translation of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	PLS	Translated further edits to the [REDACTED] [REDACTED]	0.40	\$95.00	38.00
	B190	CF	Multiple translations from English to Spanish re: [REDACTED]	1.70	\$170.00	289.00



B310	CF	Follow up conference with D. Barron, Esq (Paul Hastings) re [REDACTED]	0.30	\$170.00	51.00
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TASK SUBTOTALS	B110	Case Administration	6.50	\$1,105.00	
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	4.40	\$748.00	
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TASK SUBTOTALS	B191	General Litigation	13.00	\$1,340.00	
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TASK SUBTOTALS	B310	Claims Administration and Objections	1.70	\$319.00	
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Totals			25.60	\$3,512.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.90	\$243.00
Paralegal Services	PLS	Paralegal	\$95.00	12.40	\$1,178.00
Cristina Fernandez	CF	Associate	\$170.00	12.30	\$2,091.00

Total Fee & Disbursements	\$3,512.00
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Balance Now Due	<u>\$3,512.00</u>
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TAX ID Number 66-0765959

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 14794

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-06-19	B190	JGM	Revised summary of [REDACTED]	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft [REDACTED]	0.10	\$200.00	20.00
Sep-16-19	B191	LLL	Correspond with J. Bliss, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
Sep-20-19	B190	JGM	Revised [REDACTED]	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft [REDACTED]	0.10	\$200.00	20.00
Sep-27-19	B190	JGM	Revised [REDACTED]	0.10	\$260.00	26.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft [REDACTED]	0.10	\$200.00	20.00
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				1.20	\$258.00	
TASK SUBTOTALS B191 General Litigation				0.10	\$27.00	
Totals				1.30	\$285.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Llach	LLL	Partner	\$270.00	0.10	\$27.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	0.30	\$78.00
Ericka Montull	EM	Senior Associate	\$200.00	0.90	\$180.00

Total Fee & Disbursements \$285.00

Balance Now Due \$285.00

TAX ID Number 66-0765959

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New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 14795

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-09-19	B161	LLL	Preparation of October budget and additional staffing plans for matters [REDACTED] [REDACTED]	2.10	\$270.00	567.00
Sep-29-19	B160	LLL	Reviewed Fee Examiner's Confidential Letter on the Sixth Interim Application of CST Law [REDACTED] [REDACTED]	1.00	\$270.00	270.00
	B160	LLL	Revision of [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	TASK SUBTOTALS	B160	Fee/Employment Applications	1.90		\$513.00
	TASK SUBTOTALS	B161	Budgeting (Case)	2.10		\$567.00
	Totals			4.00		\$1,080.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Llach	LLL	Partner	\$270.00	4.00	\$1,080.00

DISBURSEMENTS

Sep-10-19	Photocopies	0.20	
	Courier Expense. Fedex invoice 1-854-69769	34.76	
	Totals	<hr/>	\$34.96
	Total Fee & Disbursements		\$1,114.96
	Balance Now Due		<u>\$1,114.96</u>

TAX ID Number 66-0765959

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New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00017

Inv #: 14796

RE: Commonwealth Claims Review

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-02-19	B310	JN	Review and assess various [REDACTED] [REDACTED]	4.90	\$200.00	980.00
Sep-03-19	B191	JN	Conducted legal research as to [REDACTED] [REDACTED]	3.60	\$200.00	720.00
	B310	CF	Worked on [REDACTED] [REDACTED]	5.60	\$170.00	952.00
Sep-04-19	B310	NP	Review and assess [REDACTED] [REDACTED]	4.70	\$240.00	1,128.00
	B310	JJC	Worked on [REDACTED] [REDACTED]	4.20	\$270.00	1,134.00

	B191	JN	Further review of	5.10	\$200.00	1,020.00
	B195	JN	Travel to	0.60	\$100.00	60.00
Sep-05-19	B180	NP	Reviewed	5.40	\$240.00	1,296.00
	B310	JJC	Analyzed legal	3.60	\$270.00	972.00
	B310	JGM	Worked on	6.60	\$260.00	1,716.00
	B310	JN	Worked on	3.30	\$200.00	660.00
	B190	CF	Conducted legal research as to	3.70	\$170.00	629.00

Sep-06-19	B310	NP	Further review of [REDACTED] [REDACTED]	4.60	\$240.00	1,104.00
	B310	JJC	Worked on [REDACTED] [REDACTED]	5.40	\$270.00	1,458.00
	B190	JGM	Reviewed [REDACTED] [REDACTED]	3.60	\$260.00	936.00
	B310	CF	Conducted legal research as to [REDACTED] [REDACTED]	2.90	\$170.00	493.00
Sep-07-19	B310	CF	Worked on [REDACTED] [REDACTED]	2.80	\$170.00	476.00
Sep-08-19	B310	JN	Review and assess various [REDACTED] [REDACTED]	3.40	\$200.00	680.00
Sep-09-19	B180	NP	Reviewed multiple [REDACTED] [REDACTED]	5.20	\$240.00	1,248.00
	B190	JGM	Further analysis of [REDACTED] [REDACTED]	3.90	\$260.00	1,014.00
	B190	JGM	Legal research as to [REDACTED] [REDACTED]	3.40	\$260.00	884.00

	B191	CF	Review of various [REDACTED] [REDACTED]	3.30	\$170.00	561.00
Sep-10-19	B310	LLL	Further review of [REDACTED] [REDACTED]	3.00	\$270.00	810.00
Sep-11-19	B190	LRC	Conducted legal research as to [REDACTED] [REDACTED]	2.40	\$240.00	576.00
	B310	LRC	Worked on [REDACTED] [REDACTED]	4.90	\$240.00	1,176.00
	B191	NP	Worked on [REDACTED] [REDACTED]	3.80	\$240.00	912.00
	B310	LLL	Further review and analysis of [REDACTED] [REDACTED]	3.20	\$270.00	864.00
Sep-12-19	B190	LRC	Conducted legal research as to [REDACTED] [REDACTED]	3.80	\$240.00	912.00
	B310	JJC	Worked on [REDACTED] [REDACTED]	4.20	\$270.00	1,134.00

Sep-13-19	B310	NP	Worked on [REDACTED] [REDACTED] [REDACTED]	3.90	\$240.00	936.00
	B190	JGM	Conducted legal research as to [REDACTED] [REDACTED]	5.80	\$260.00	1,508.00
Sep-14-19	B190	NP	Conducted legal research as to [REDACTED] [REDACTED]	2.60	\$240.00	624.00
	B310	CF	Worked on [REDACTED] [REDACTED]	5.30	\$170.00	901.00
Sep-15-19	B190	JGM	Analyzed legal [REDACTED] [REDACTED]	4.60	\$260.00	1,196.00
Sep-16-19	B310	LRC	Worked on [REDACTED] [REDACTED]	4.80	\$240.00	1,152.00
	B310	JJC	Worked on [REDACTED] [REDACTED]	6.70	\$270.00	1,809.00

	B310	LLL	Review email from attorney J. Nieves re: [REDACTED]	0.40	\$270.00	108.00
	B190	JGM	Conducted claim assessment as to [REDACTED] [REDACTED]	6.30	\$260.00	1,638.00
	B310	JN	Draft e-mail to L. Llach re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
Sep-17-19	B310	NP	Worked on [REDACTED] [REDACTED]	4.80	\$240.00	1,152.00
	B180	LLL	Draft email to attorney J. Bliss, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B310	LLL	Evaluate [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	CF	Conducted legal research as to [REDACTED] [REDACTED]	3.60	\$170.00	612.00

	B310	CF	Worked on [REDACTED] [REDACTED] [REDACTED]	4.20	\$170.00	714.00
Sep-18-19	B180	NP	Reviewed various electronic communications from attorney D. Arraon re: [REDACTED] [REDACTED]	0.30	\$240.00	72.00
	B180	NP	Reviewed cases for the [REDACTED] [REDACTED]	0.20	\$240.00	48.00
	B191	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED]	6.80	\$270.00	1,836.00
Sep-19-19	B190	LRC	Conducted [REDACTED] [REDACTED] [REDACTED]	4.40	\$240.00	1,056.00
	B191	JJC	Analyzed output of legal research as to [REDACTED] [REDACTED]	3.30	\$270.00	891.00
	B310	LLL	Review of various [REDACTED] [REDACTED]	1.30	\$270.00	351.00
Sep-20-19	B191	JJC	Further analysis of [REDACTED]	3.00	\$270.00	810.00

	B190	JGM	Analyzed legal issues pertaining to	3.60	\$260.00	936.00
	B310	JGM	Worked on	4.60	\$260.00	1,196.00
Sep-21-19	B191	JJC	Conducted	5.80	\$270.00	1,566.00
	B191	JJC	Legal analysis of	2.70	\$270.00	729.00
	B190	CF	Continued working on	4.30	\$170.00	731.00
	B190	CF	Conducted legal research as to	2.60	\$170.00	442.00
Sep-23-19	B310	LLL	Further review of	1.00	\$270.00	270.00

Sep-24-19	B310	LRC	Worked on [REDACTED] [REDACTED] [REDACTED]	3.90	\$240.00	936.00
	B190	NP	Conducted [REDACTED] [REDACTED] [REDACTED]	3.90	\$240.00	936.00
Sep-25-19	B190	LRC	Conducted legal research as to [REDACTED] [REDACTED]	4.60	\$240.00	1,104.00
	B191	JJC	Worked on [REDACTED] [REDACTED]	6.20	\$270.00	1,674.00
	B191	JJC	Analyzed legal issues pertaining to [REDACTED] [REDACTED]	3.60	\$270.00	972.00
	B310	CF	Worked on [REDACTED] [REDACTED]	3.80	\$170.00	646.00
Sep-26-19	B190	NP	Further worked on [REDACTED] [REDACTED]	4.30	\$240.00	1,032.00

	B190	NP	Conducted legal research as to [REDACTED]	2.60	\$240.00	624.00
			[REDACTED]			
	B310	JJC	Worked on [REDACTED]	6.60	\$270.00	1,782.00
			[REDACTED]			
	B310	JGM	Worked on [REDACTED]	5.90	\$260.00	1,534.00
			[REDACTED]			
Sep-27-19	B310	LRC	Worked on [REDACTED]	4.70	\$240.00	1,128.00
			[REDACTED]			
Sep-29-19	B310	LLL	Draft email to attorney James Bliss [REDACTED]	0.40	\$270.00	108.00
			[REDACTED]			
Sep-30-19	B310	JGM	Worked on [REDACTED]	6.20	\$260.00	1,612.00
			[REDACTED]			
	TASK SUBTOTALS		B180 Avoidance Action Analysis	11.40	\$2,745.00	
	TASK SUBTOTALS		B190 Other Contested Matters(excluding assumptions/reje	74.00	\$17,390.00	

TASK SUBTOTALS B191 General Litigation 47.20 \$11,691.00

TASK SUBTOTALS B195 Non-Working Travel 0.60 \$60.00

TASK SUBTOTALS B310 Claims Administration and Objections 136.60 \$32,274.00

Totals 269.80 \$64,160.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Luis Ramos Cartagena	LRC	Junior Partner	\$240.00	33.50	\$8,040.00
Natalia Palmer	NP	Junior Partner	\$240.00	46.30	\$11,112.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	62.10	\$16,767.00
Luis Llach	LLL	Partner	\$270.00	10.20	\$2,754.00
Juan R Gonzalez	JGM	Special Counsel	\$260.00	54.50	\$14,170.00
Juan Nieves	JN	Senior Associate	\$100.00	0.60	\$60.00
Juan Nieves	JN	Senior Associate	\$200.00	20.50	\$4,100.00
Cristina Fernandez	CF	Associate	\$170.00	42.10	\$7,157.00

DISBURSEMENTS

Photocopies 266.20

Totals \$266.20

Total Fee & Disbursements \$64,426.20

Balance Now Due \$64,426.20

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of PR - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 14, 2019

Attention: John J. Rapisardi, Esq.

File #: 396-00018

Inv #: 14797

RE: Avoidance actions

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Sep-03-19	B180	NP	Reviewed documents [REDACTED] [REDACTED]	2.60	\$240.00	624.00
	B180	NP	Telephone conference with attorney [REDACTED]	0.20	\$240.00	48.00
	B180	NP	Sent electronic communication to L. Llach [REDACTED]	0.20	\$240.00	48.00
	B180	JJC	Conferred with J Nieves, Esq. (CST) [REDACTED]	0.10	\$270.00	27.00
	B190	JJC	Reviewed email exchange between Nick Bassett, Esq. (Paul Hastings) and J Nieves. Re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00

B190	JJC	Analyzed outcome of research [REDACTED] [REDACTED]	0.90	\$270.00	243.00
B190	JJC	Revised and edited draft of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Read Notice of Appearance filed by counsel for O'Neill Security (Adv Pro 19-258).	0.20	\$270.00	54.00
B180	LLL	Review [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B180	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Corresponded with Robert Wexler re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorney Damian LaPlaca, [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B180	LLL	Drafted email to Robert Wexler re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B180	LLL	Telephone conference with attorneys Antonio Garcia and Arturo Bauermeister, [REDACTED]	1.30	\$270.00	351.00
B180	LLL	Telephone conference with attorney Luis Sanchez Betances, [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Telephone conference with attorney Luis Sanchez, [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Corresponded with attorney Monique Guillemard re: [REDACTED]	0.40	\$270.00	108.00
B180	JN	Meeting with J. Casillas re: [REDACTED]	0.10	\$200.00	20.00
B180	JN	Draft e-mail to N. Bassett re: [REDACTED]	0.30	\$200.00	60.00
B180	JN	Review e-mail from J. Bado re: [REDACTED]	0.40	\$200.00	80.00

B180	JN	Legal research re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.10	\$200.00	220.00
B180	JN	Consider legal research re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$200.00	80.00
B180	JN	Draft e-mail [REDACTED] [REDACTED] [REDACTED]	1.20	\$200.00	240.00
B180	JN	Review documents [REDACTED] [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B190	JN	Draft e-mail response to [REDACTED] [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B190	JN	Review e-mail from N. Perez re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00
B310	JN	Draft e-mail to E. Fernandez re: [REDACTED] [REDACTED] [REDACTED]	0.10	\$200.00	20.00

	B310	JN	Review draft of [REDACTED] [REDACTED] [REDACTED]	0.60	\$200.00	120.00
Sep-04-19	B180	NP	Review several electronic communications re: [REDACTED] [REDACTED]	2.40	\$240.00	576.00
	B180	LLL	Further review of memorandum from [REDACTED]	1.90	\$270.00	513.00
	B191	LLL	Corresponded with attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	LLL	Corresponded with attorney Tristan Axelrod re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	JN	Review documents [REDACTED] [REDACTED] [REDACTED]	2.40	\$200.00	480.00
Sep-05-19	B180	NP	Sent electronic communication to L. Llach, Esq re: [REDACTED] [REDACTED]	0.10	\$240.00	24.00
	B180	NP	Reviewed electronic communication from L. Llach, Esq re: [REDACTED] [REDACTED]	0.10	\$240.00	24.00
	B180	NP	Reviewed [REDACTED]	0.20	\$240.00	48.00

					
B180	NP	Reviewed electronic communications re: 	0.10	\$240.00	24.00
B180	JJC	Exchanged emails with Alvin Velazquez, Esq. (Committee Chair) regarding  	0.20	\$270.00	54.00
B180	LLL	Telephone conference with Gerardo Mechali,  	1.10	\$270.00	297.00
B180	LLL	Read Answer to Adversary Pro 19-00292.	0.30	\$270.00	81.00
B180	LLL	Corresponded with Gerardo Mechaly, 	0.90	\$270.00	243.00
B180	LLL	Meeting with attorney Emil Rodriguez, 	1.90	\$270.00	513.00
B180	LLL	Draft communication to attorney Sierra and Robert Wexler (DGC) re:  	0.60	\$270.00	162.00

	B190	LLL	Corresponded with attorneys Shannon Wolf and Tristan Axelrod re: [REDACTED]	0.80	\$270.00	216.00
	B310	LLL	Review email from attorney Rosa Sierra re: [REDACTED]	0.30	\$270.00	81.00
	B180	JN	Review documents [REDACTED]	1.10	\$200.00	220.00
	B190	JN	Draft e-mail to D. Corral re: [REDACTED]	0.10	\$200.00	20.00
	B310	JN	Telephone Conference with D. Corral re: [REDACTED]	0.10	\$200.00	20.00
Sep-06-19	B180	NP	Reviewed electronic communication with information [REDACTED]	0.10	\$240.00	24.00
	B180	NP	Telephone conference with R. Wexler, R. Sierra, Estrella team, L. Llach, J. Nieves and J. Perez to discuss next steps re: [REDACTED]	1.10	\$240.00	264.00
	B180	JJC	Conference call with attorneys Alvin Velazquez and L. Llach to discuss various matters re: [REDACTED]	0.40	\$270.00	108.00

					
B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding 	0.10	\$270.00	27.00
B180	LLL	Corresponded with attorneys Tristan Axelrod and Shannon Wolf re: 	0.60	\$270.00	162.00
B180	LLL	Telephone conference with Bob Wexler re: 	0.40	\$270.00	108.00
B180	LLL	Corresponded with Bob Wexler 	0.30	\$270.00	81.00
B180	LLL	Reviewed 	0.40	\$270.00	108.00
B180	LLL	Conference call with Brown Rudnick, DGC and Estrella to discuss various matters re: 	1.10	\$270.00	297.00
B180	LLL	Conference call with attorneys Juan Casillas and Alvin Velazquez to discuss various matters regarding 	0.40	\$270.00	108.00

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B180	LLL	Reviewed email from counsel	0.20	\$270.00	54.00
B180	LLL	Reviewed email from counsel	0.20	\$270.00	54.00
B180	LLL	Reviewed electronic communication from counsel	0.20	\$270.00	54.00
B180	LLL	Reviewed electronic communication from	0.20	\$270.00	54.00
B180	LLL	Reviewed electronic communication from	0.20	\$270.00	54.00
B180	LLL	Reviewed electronic communication from	0.20	\$270.00	54.00

B180	LLL	Reviewed electronic communication from [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed electronic communication from [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from counsel for [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed electronic communication from [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from counsel for [REDACTED]	0.20	\$270.00	54.00
B190	LLL	Review various emails from attorneys Rosa Sierra and Carlos Infante and Yarimel Viera, re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	JN	Conference call with Brown Rudnick, DGC, Estrella Team, L. Llach, N. Palmer and J. Perez to discuss various matters re: [REDACTED]	1.10	\$200.00	220.00

[REDACTED]					
	B180	PLS	Conference call with DGC Team, Brown Rudnick Team, Estrella Team, and rest of CST Team re: [REDACTED]	1.10	\$95.00 104.50
	B180	PLS	Various updates to the [REDACTED]	0.10	\$95.00 9.50
Sep-07-19	B180	LLL	Review emails related to [REDACTED]	0.30	\$270.00 81.00
	B180	LLL	Review emails related to analysis of [REDACTED]	0.90	\$270.00 243.00
	B180	LLL	Review emails related to analysis of information [REDACTED]	0.20	\$270.00 54.00
	B180	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00 54.00

	B180	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Reviewed electronic communication from Bob Wexler (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Reviewed emails from Bob Wexler (DGC) re: [REDACTED]	0.30	\$270.00	81.00
Sep-08-19	B180	LLL	Review emails from attorney Ivan Castro and Robert Wexler re: [REDACTED]	0.40	\$270.00	108.00

	B180	LLL	Review communications from Meeko Chislom and attorney Jonathan Hawkins, [REDACTED]	0.80	\$270.00 216.00
	B190	LLL	Review emails related to [REDACTED] [REDACTED]	0.30	\$270.00 81.00
Sep-09-19	B180	JJC	Reviewed email from [REDACTED] [REDACTED].	0.10	\$270.00 27.00
	B180	LLL	Review various emails related to [REDACTED] [REDACTED]	0.40	\$270.00 108.00
	B180	LLL	Review email from attorney Nayuan Zouairabani and Phyllis Lengle (DGC) re: [REDACTED]	0.40	\$270.00 108.00
	B180	LLL	Review [REDACTED] [REDACTED]	1.20	\$270.00 324.00
	B191	LLL	Review emails from attorneys Rosa Sierra and Ricardo Ortiz re: [REDACTED] [REDACTED]	0.40	\$270.00 108.00

Sep-10-19	B191	NP	Reviewed [REDACTED] [REDACTED]	5.20	\$240.00	1,248.00
	B180	JJC	Telephone conference with counsel for [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Further revision and editing [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B180	LLL	Telephone conference with counsel for [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Drafted communication to attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Read letter from attorney Luis Ortiz Segura, [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	LLL	Conference call with attorneys Rosa Sierra, Carlos Infante, Alberto Estrella and Beth Dasilva and Robert Wexler (DGC) to discuss various matters re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00

	B180	JN	Review [REDACTED] [REDACTED]	0.90	\$200.00	180.00
Sep-11-19	B180	JJC	Reviewed communication from counsel of [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Corresponded with Bob Wexler and attorney Rosa Sierra re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Corresponded with attorney Raul Gonzalez Toro, [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Corresponded with attorneys Rosa Sierra and Nayuan Zouairabani re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	JN	Review letter from L. Ortiz re: [REDACTED] [REDACTED]	0.20	\$200.00	40.00
Sep-12-19	B180	JJC	Began to analyze [REDACTED] [REDACTED]	2.30	\$270.00	621.00
	B180	JJC	Analyzed [REDACTED] [REDACTED]	0.80	\$270.00	216.00

B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed email exchange between Eric Lyttle, Esq. (Quinn Emanuel) and John Arrastia, Esq. (Genovese). Re: [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED]	0.50	\$270.00	135.00
B191	JJC	Reviewed email from John Arrastia, Esq. (Genovese) regarding [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Review and analysis of Memo from [REDACTED]	1.80	\$270.00	486.00
B180	LLL	Review files [REDACTED]	0.80	\$270.00	216.00
B180	LLL	Review email from attorney Tristan Axelrod re: [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorney Tristan Axelrod re: [REDACTED]	0.30	\$270.00	81.00

B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Corresponded with attorneys Rosa Sierra and Nayuan Zouairabani re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00

	B180	LLL	Final review of [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Corresponded with attorney Sergio Criado and Bob Wexler re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Review Brown Rudnick Memorandum re: [REDACTED]	0.90	\$270.00	243.00
	B190	LLL	Reviewed email from attorney Tristan Axelrod re: [REDACTED] [REDACTED]	0.90	\$270.00	243.00
Sep-13-19	B180	JJC	Began to analyze [REDACTED] [REDACTED]	2.30	\$270.00	621.00
	B180	JJC	Reviewed email from Ileana Cardona, Esq. [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed related emails amongst Nick Bassett, Esq. (Paul Hastings) and Christina Assi, Esq. (Proskauer) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Corresponded with attorney Tristan Axelrod re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B190	LLL	[REDACTED] reviewed list of [REDACTED]	0.30	\$270.00	81.00
	B320	LLL	Corresponded with attorney Nayuan Zourabaiani re: [REDACTED]	0.20	\$270.00	54.00
	B180	PLS	Various [REDACTED]	0.10	\$95.00	9.50
Sep-15-19	B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.90	\$270.00	243.00
	B180	LLL	Reviewed email from Bob Wexler to attorney Kendra Loomis re: [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Reviewed email from Bob Wexler to attorneys Cataldi and Ortiz re: [REDACTED]	1.40	\$270.00	378.00

Sep-16-19	B180	LLL	Reviewed email from David Martin, [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Review email from Phyllis Lengle re: [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Review emails from Robert Wexler and attorney Malpica re: [REDACTED]	0.70	\$270.00	189.00
	B180	LLL	Reviewed electronic communication from Bob Wexler re: [REDACTED]	0.10	\$270.00	27.00
	B180	LLL	Reviewed document provided by Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Corresponded with attorney Nick Bassett, Esq re: [REDACTED]	0.40	\$270.00	108.00
	B190	LLL	Review email from attorney Nick Bassett requesting [REDACTED]	0.30	\$270.00	81.00
	B190	LLL	Conference call with attorney Nick Basset, Scott Martinez and J. Nieves to discuss	0.40	\$270.00	108.00

			[REDACTED]			
B190	LLL	Telephone conference with attorney Rosa Sierra re:	[REDACTED]	0.30	\$270.00	81.00
B190	LLL	Review most recent memo from [REDACTED]	[REDACTED]	0.80	\$270.00	216.00
B320	LLL	Draft email to attorneys Rosa Sierra and Sunni Beville re:	[REDACTED]	0.20	\$270.00	54.00
B190	JN	Telephone Conference with H. Colberg re:	[REDACTED]	0.10	\$200.00	20.00
Sep-17-19	B191	JJC	Reviewed email (and attachments) from Christina Assi, Esq. (Proskauer). Re: [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Stephen Hauss, Esq.	[REDACTED]	0.10	\$270.00	27.00
B191	JJC	Evaluated [REDACTED]	[REDACTED]	0.40	\$270.00	108.00
B190	LLL	Corresponded wit Bob Wexler re:	[REDACTED]	0.30	\$270.00	81.00

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Sep-18-19	B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding <div></div>	0.10	\$270.00	27.00
	B191	JJC	Revised draft <div></div>	0.40	\$270.00	108.00
	B180	LLL	Conference call with Bob Wexler and attorneys Rosa Sierra and Alberto Estrella to discuss various matters re: <div></div>	0.60	\$270.00	162.00
	B180	LLL	Followed up with internal team re: <div></div>	0.30	\$270.00	81.00
	B180	LLL	Corresponded with attorneys Ricardo Ortiz and Rosa Sierra re: <div></div>	0.40	\$270.00	108.00
	B180	LLL	Corresponded with attorney Benjamin Quiñones, <div></div>	0.60	\$270.00	162.00
	B180	LLL	Corresponded with attorney Nayuan	0.40	\$270.00	108.00

		Zourabaiani, [REDACTED] [REDACTED]			
B180	LLL	Conference call with Nayuan Zourabaiani, [REDACTED]	0.90	\$270.00	243.00
B180	LLL	Review email from attorney Monique Guillemard, [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Corresponded with attorney Juan Salichs, [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Review of [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B180	LLL	Reviewed [REDACTED] [REDACTED]	0.60	\$270.00	162.00
B180	LLL	Draft email to Bob Wexler re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Draft email to Bob Wexler re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B180	LLL	Reviewed letter from [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B180	LLL	Draft email to attorney Elvia Camayd re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	LLL	Reviewed email from attorney Tristan Axelrod re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Draft email to attorneys Sierra and Beville and Robert Wexler (DGC) regarding [REDACTED] [REDACTED] [REDACTED]	1.10	\$270.00	297.00
	B191	LLL	Review draft of [REDACTED] [REDACTED]	0.90	\$270.00	243.00
Sep-19-19	B191	JJC	Reviewed email from Tristan Axelrod, Esq. (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Carol Ennis (Brown Rudnick) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00

B191	JJC	Reviewed and replied email from Christina Assi, Esq. (Proskauer) regarding [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Corresponded with Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Telephone conference with Arturo Bauermeister, [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Draft [REDACTED]	1.30	\$270.00	351.00
B180	JN	Review documents [REDACTED]	1.60	\$200.00	320.00
B180	JN	Review e-mail from K. Loomis re: [REDACTED]	0.10	\$200.00	20.00
B180	JN	Review letter from [REDACTED]	1.10	\$200.00	220.00
B180	JN	Review additional documents [REDACTED]	0.60	\$200.00	120.00

	B180	PLS	Research	0.80	\$95.00	76.00
Sep-20-19	B180	NP	Reviewed cases for the	0.90	\$240.00	216.00
	B180	NP	Identified more	0.30	\$240.00	72.00
	B180	NP	Drafted	0.40	\$240.00	96.00
	B191	JJC	Reviewed email from Zach Chalett, Esq. (Proskauer) regarding	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from Rosa Sierra, Esq. (Brown Rudnick) regarding	0.10	\$270.00	27.00
	B191	JJC	Reviewed communication	0.70	\$270.00	189.00
	B180	LLL	Draft communication to counsel for	0.40	\$270.00	108.00

	B180	LLL	Corresponded with Phyllis Lengle (DGC) re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Corresponded with attorney Bauermeister re: [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Draft email to attorneys Sierra and Beville re: [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Reviewed email from attorney Tristan Axelrod re: [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Reviewed spreadsheet of [REDACTED]	0.40	\$270.00	108.00
	B180	PLS	Continued researching [REDACTED]	1.50	\$95.00	142.50
Sep-22-19	B191	JJC	Reviewed communication [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Evaluated [REDACTED]	1.30	\$270.00	351.00
	B180	LLL	Review email from Bob Wexler [REDACTED]	0.20	\$270.00	54.00

	B180	LLL	Corresponded with Bob Wexler re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
Sep-23-19	B180	NP	Reviewed cases for the [REDACTED] [REDACTED]	1.10	\$240.00	264.00
	B180	NP	Identified [REDACTED] [REDACTED]	0.60	\$240.00	144.00
	B180	NP	Drafted [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B180	NP	Meeting with attorneys Llach and Nieves, and Joeline Perez to discuss [REDACTED] [REDACTED]	0.40	\$240.00	96.00
	B180	LLL	Exchanged emails with attorney Rosa Sierra and Bob Wexler re: [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Reviewed email from attorney Rosa Sierra re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Meeting with attorneys Palmer and Nieves and Joeline Perez to discuss [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Corresponded with Robert Wexler and attorney Nayuan Zourabaiani, [REDACTED] [REDACTED]	0.40	\$270.00	108.00

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B180	LLL	Reviewed email from attorney Simone Cataldi, <div></div>	0.30	\$270.00	81.00
B180	LLL	Review and analysis of <div></div>	1.60	\$270.00	432.00
B180	LLL	Corresponded with attorney Emil Rodriguez, <div></div>	0.30	\$270.00	81.00
B180	LLL	Corresponded with Bob Wexler re: <div></div>	0.20	\$270.00	54.00
B180	LLL	Review email from Bob Wexler re: <div></div>	0.10	\$270.00	27.00
B180	LLL	Review email from Bob Wexler re: <div></div>	0.10	\$270.00	27.00

					
B180	LLL	Review email from Bob Wexler re:  	0.20	\$270.00	54.00
B180	LLL	Review email from Bob Wexler re:  	0.10	\$270.00	27.00
B180	LLL	Corresponded with attorneys Rosa Sierra and Arturo Bauermeister re:  	0.30	\$270.00	81.00
B190	LLL	Draft email to attorney Tristan Axelrod re: 	0.20	\$270.00	54.00
B190	LLL	Reviewed email from Bob Wexler re: 	0.20	\$270.00	54.00
B180	JN	Conduct research re:  	2.20	\$200.00	440.00
B180	JN	Meeting with attorneys Llach and Palmer, and Joeline Perez to discuss  	0.40	\$200.00	80.00

	B180	PLS	Concluded researching [REDACTED] [REDACTED]	3.00	\$95.00	285.00
	B180	PLS	Meeting with attorneys Llach, Palmer, and Nieves to discuss [REDACTED] [REDACTED]	0.40	\$95.00	38.00
	B191	VC	Drafted translation of [REDACTED] [REDACTED]	2.00	\$170.00	340.00
	B191	VC	Drafted summary of [REDACTED] [REDACTED]	1.10	\$170.00	187.00
Sep-24-19	B113	JJC	Revised [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Exchanged emails with Zach Chalett, Esq. (Proskauer) regarding [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Conference call with attorneys Rosa Sierra, Alberto Estrella, Carlos Infante, and Robert Wexler, Beth Da Silva and Phyllis Lengle to discuss various matters pertaining to [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
	B180	LLL	Corresponded with attorney Shannon Wolf, [REDACTED] [REDACTED]	0.60	\$270.00	162.00

					
B180	LLL	Followed up with attorneys Nieves, Palmer and Joeline Perez re:  	0.30	\$270.00	81.00
B180	LLL	Review 	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorney Maria Milano, 	0.40	\$270.00	108.00
B180	LLL	Corresponded with 	0.30	\$270.00	81.00
B180	LLL	Corresponded with 	0.30	\$270.00	81.00
B180	LLL	Corresponded with Bob Wexler re:  	0.20	\$270.00	54.00
B180	LLL	Review 	1.80	\$270.00	486.00

B190	LLL	Conducted thorough search in [REDACTED] [REDACTED]	0.90	\$270.00	243.00	
B190	LLL	Reviewed email from attorney Tristan Axelrod re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00	
B190	LLL	Draft email to attorney Elvia Camayd, [REDACTED] 19 [REDACTED]	0.20	\$270.00	54.00	
B180	JN	Review letter from [REDACTED] [REDACTED]	1.40	\$200.00	280.00	
B191	VC	Researched [REDACTED] [REDACTED]	2.00	\$170.00	340.00	
Sep-25-19	B180	NP	Meeting with J. Perez, L. Llach and J. Nieves to discuss [REDACTED]	0.30	\$240.00	72.00
B191	JJC	Reviewed correspondence from [REDACTED] [REDACTED]	0.20	\$270.00	54.00	

B180	LLL	Telephone conference with attorney Camayd re: [REDACTED]	0.40	\$270.00	108.00
B180	LLL	Corresponded with attorney Noel Gonzalez, [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Review [REDACTED]	2.60	\$270.00	702.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
B180	LLL	Corresponded with attorney Damian LaPlaca, [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Exchanged emails with Bob Wexler and attorney Ileana Cardona re: [REDACTED]	0.30	\$270.00	81.00
B180	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.10	\$270.00	27.00

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B180	LLL	Review of <div></div>	0.20	\$270.00	54.00
B180	LLL	Drafted email to attorney Rafael Mayoral, <div></div>	0.20	\$270.00	54.00
B180	LLL	Reviewed email from attorney Tristan Axelrod re: <div></div>	0.20	\$270.00	54.00
B180	LLL	Meeting with J. Perez, N. Palmer and J. Nieves to discuss <div></div>	0.30	\$270.00	81.00
B180	LLL	Review Brown Rudnick's <div></div>	0.90	\$270.00	243.00
B180	LLL	Reviewed email from attorney Elvia Camayd re: <div></div>	0.80	\$270.00	216.00
B180	JN	Meeting with L. Llach, N. Palmer and J. Perez re: <div></div>	0.30	\$200.00	60.00

	B180	PLS	Meeting with L. Llach Esq., N. Palmer Esq. and J. Nieves Esq. re: [REDACTED]	0.30	\$95.00	28.50
	B180	PLS	Drafted email to BR, DGC, Estrella and rest of CST Teams re: [REDACTED]	0.10	\$95.00	9.50
Sep-26-19	B191	JJC	Reviewed various email exchanges between John Arrastia, Esq. and Ileana Cardona, Esq. regarding [REDACTED]	0.40	\$270.00	108.00
	B113	LLL	Review [REDACTED]	1.20	\$270.00	324.00
	B180	LLL	Corresponded with Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Telephone conference with Bob Wexler to discuss [REDACTED]	0.60	\$270.00	162.00
	B180	LLL	Telephone conference with Bob Wexler to discuss [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Telephone conference with Bob Wexler to discuss [REDACTED]	0.20	\$270.00	54.00

					
B180	LLL	Corresponded with David Rawlings re: 	0.30	\$270.00	81.00
B180	LLL	Corresponded with attorney Sergio Criado, 	0.30	\$270.00	81.00
B190	LLL	Review emails from attorneys Tristan Axelrod and Nick Bassett re: 	0.30	\$270.00	81.00
B190	LLL	Draft email to attorney Tristan Axelrod re: 	0.20	\$270.00	54.00
B310	LLL	Telephone conference with attorney James Bliss to discuss various matters re: 	0.10	\$270.00	27.00
B310	LLL	Review 	0.40	\$270.00	108.00
B310	LLL	Review and analysis of 	1.20	\$270.00	324.00

	B310	LLL	Review and analysis of [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B310	LLL	Review and analysis of Motion to Dismiss filed by [REDACTED] [REDACTED]	1.30	\$270.00	351.00
Sep-27-19	B191	JJC	Participated in email exchange between John Arrastia, Esq. and Tristan Axelrod, Esq. (Brown Rudnick) Re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B113	LLL	Review Second Notice of Voluntary Dismissal in AP-287.	0.20	\$270.00	54.00
	B180	LLL	Review [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Review notice of settlement and dismissal sent by [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Reviewed [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B180	LLL	Reviewed email from Tristan Axelrod re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B180	LLL	Reviewed email from Bob Wexler to attorney Ileana Oliver re: [REDACTED]	0.10	\$270.00	27.00
	B190	LLL	Reviewed email from attorney Tristan Axelrod re: [REDACTED]	0.30	\$270.00	81.00
	B190	LLL	Draft email to attorney Tristan Axelrod re: [REDACTED]	0.20	\$270.00	54.00
	B190	LLL	Reviewed email from Bob Wexler re: [REDACTED]	0.20	\$270.00	54.00
	B310	JN	Review e-mail from D. Rawlings re: [REDACTED]	0.10	\$200.00	20.00
	B180	PLS	Various [REDACTED]	0.10	\$95.00	9.50
Sep-29-19	B180	LLL	Corresponded with Bob Wexler re: [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Reviewed two memos from [REDACTED]	1.10	\$270.00	297.00

	B180	LLL	Draft email to attorney Rosa Sierra re: [REDACTED]	0.20	\$270.00	54.00
Sep-30-19	B180	LLL	Reviewed email from attorney Ileana Oliver re: [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Corresponded with attorney Patrick Mullane, [REDACTED]	0.30	\$270.00	81.00
	B180	LLL	Reviewed email from attorney Kendra Loomis re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Reviewed email from attorney Monique Guillemard re: [REDACTED]	0.20	\$270.00	54.00
	B180	LLL	Corresponded with attorney Tristan Axelrod re: [REDACTED]	0.80	\$270.00	216.00
	B180	LLL	Corresponded with counsel for [REDACTED]	0.40	\$270.00	108.00

B180	LLL	Read letter from attorney [REDACTED]	0.30	\$270.00	81.00
B190	LLL	Drafted email to attorney Rosa Sierra and Robert Wexler re: [REDACTED]	0.20	\$270.00	54.00
B190	JN	Review e-mail from K. Loomis re: [REDACTED]	0.10	\$200.00	20.00
B310	JN	Review e-mail from M. Guillemard re: [REDACTED]	0.10	\$200.00	20.00
TASK SUBTOTALS B113 Pleadings Review			1.60	\$432.00	
TASK SUBTOTALS B180 Avoidance Action Analysis			119.80	\$29,372.50	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje			13.70	\$3,657.00	
TASK SUBTOTALS B191 General Litigation			19.40	\$4,572.00	
TASK SUBTOTALS B310 Claims Administration and Objections			4.60	\$1,172.00	
TASK SUBTOTALS B320 Plan and Disclosure			0.40	\$108.00	

**Statement
(Including Business**

Totals	159.50	\$39,313.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Natalia Palmer	NP	Junior Partner	\$240.00	16.70	\$4,008.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	16.00	\$4,320.00
Luis Llach	LLL	Partner	\$270.00	93.80	\$25,326.00
Juan Nieves	JN	Senior Associate	\$200.00	20.40	\$4,080.00
Paralegal Services	PLS	Paralegal	\$95.00	7.50	\$712.50
Viviana Currais	VC	Associate	\$170.00	5.10	\$867.00

DISBURSEMENTS

Sep-20-19	Photocopies	26.20
	Filing Fee / Clerk, US District Court /	2,000.00
	19-ap-00264,00154,00281,00285,00355	
	Delivery expense.	15.00
	Totals	\$2,041.20
	Total Fee & Disbursements	\$41,354.70

Balance Now Due	<u>\$41,354.70</u>
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TAX ID Number 66-0765959